GOVERNMENT OF THE NORTHWEST TERRITORIES

INTERIM FINANCIAL REPORT

FOR THE YEAR ENDED MARCH 31, 1998

HONOURABLE JOHN TODD

Minister of Finance

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100-07488/

Northwest Territories Minister of Finance

THE HONOURABLE HELEN MAKSAGAK
COMMISSIONER OF THE NORTHWEST TERRITORIES

I am pleased to present the Interim Financial Report of the Government of the Northwest Territories for the year ended March 31, 1998. The report is presented in accordance with subsection 51(3) of the Financial Administration Act.

John Todd

Financial Management Board
Yellowknife, NT
August 1998

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INTRODUCTION

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Northwest Territories Financial Management Board

COMPTROLLER GENERAL'S REPORT

THE HONOURABLE JOHN TODD
MINISTER OF FINANCE

I am pleased to present the Interim Financial Report of the Government of the Northwest Territories (GNWT) for the year ended March 31, 1998. The Report is submitted pursuant to subsection 51(3) of the Financial Administration Act (FAA).

The purpose of the report is to provide a preliminary report of the Government's operating results, on a non-consolidated basis, for the year ended March 31, 1998. The Report also provides a statistical analysis of the results for the year. This analysis can be found in part IV of the Report.

The information in the Report is unaudited and may be subject to change prior to the issue of the final Public Accounts. The non-consolidated financial statements are subject to audit review before the Auditor General issues the audit report on the Government's consolidated financial statements. The audit review was ongoing at the time this Report was published.

I am pleased to report that the GNWT has recorded an annual surplus of $24.3 Million, which is in excess of the $12.4 Million which was forecasted in February 1998. This improvement is due to an increase in revenues pursuant to our Formula Financing Agreement with the Federal Government. This annual surplus is net of a provision for the Pay Equity settlement of $25 Million.

For 1997-98 overall expenditures were down by $15 Million from fiscal year 1996-97. However, the expenditure level in the social envelope (Justice, Housing Corporation, Health and Social Services and Education, Culture and Employment) increased by $37 Million ($749 Million in FY 97-98, $712 Million in FY 96-97). The level of Grants and Contributions increased from $562 Million to $611 Million. Infrastructure envelope spending was reduced by $46 Million.

One of the largest reductions in expenditures was in Salaries and Wages which were $33 Million less than the previous year. Total Capital Expenditures were also reduced from FY 96-97 to FY 97-98 by over $18 Million.

Unexpectedly, revenues were significantly higher in 1997-98 than in the previous year. Of the almost $44 Million increase in revenues, $30 Million was directly attributable to an adjustment to the funding from our Formula Financing Agreement. As a result of higher than forecasted population growth relative to the rest of Canada, which was identified during the 1996 Census, the Grant from Canada was

increased. This increase for 1997-98 reflects the adjustments made to the Grant received over the past 7 years. At the time this Report was produced, there was still the possibility of an additional upward adjustment of the Grant amount. The final figure cannot be confirmed at this time, but should be known prior to the completion of the Consolidated Financial Statements. The GNWT also collected almost $27 Million more in taxes from the previous year. These two increases in revenues were partially offset by a decrease in the amount of transfer payments and other recoveries.

In order to improve the informative value of the Interim Report a statistical analysis section is included in the Report which shows how and where our money was spent, whom it was spent on and from whom and from where our revenues were received. This section also provides comparative analysis over the last several years.

As you will note, this report is being presented to you almost two months prior to the statutory requirement established in the FAA. The FAA requires that the Interim Report be presented to you no later than September 30. The Office of the Auditor General (OAG) had commented several times over the past years about the timeliness of financial reporting in the GNWT. During the Standing Committee on Government Operations review of the 1996-97 Auditor General's Report, we made a commitment to improve the timeliness of our financial reporting.

In order to accomplish this, the Government Accounting Division of the FMBS took a much more proactive approach to ensure that departments were able to meet the earlier target dates for submission of information required for the preparation of the financial statements. The materiality limits for Post Closing Adjustments, which were established last year, remained in place. This ensured that departments recorded the necessary accruals of revenues and expenditures prior to the close of our Financial Information System for the year, resulting in a significant reduction in the number of Post Closing Adjustments.

Finally, I acknowledge the co-operation and assistance provided by the Departments and Regions. I also extend my thanks to the staff of the Government Accounting Division for their support and assistance in the preparation of the Interim Financial Report.

Respectfully submitted,

Lew Voytilla, F.C.G.A.
Comptroller General

FINANCIAL SECTION

(unaudited)

Government of the Northwest Territories

Non-Consolidated Statement of Financial Position

as at March 31, 1998 (thousands of dollars)	**1998**	**1997**
Assets		
Current		
Due From Canada (Note 3)	$ 77,219	$ 22,899
Accounts Receivable (Note 4)	61,516	59,493
Inventories (Note 5)	38,094	36,903
Prepaid Expenses	5,247	4,140
Current Portion of Loans Receivable	6,678	18,432
	188,754	141,867
Designated Cash and Investments (Note 6)	17,928	17,224
Loans Receivable (Note 7)	47,065	55,198
Investment in Northwest Territories Power Corporation, at Nominal Value of One Dollar		
Capital Assets, at Nominal Value of One Dollar		
	$ 253,747	**$ 214,289**

See the accompanying notes.

Government of the Northwest Territories

Non-Consolidated Statement of Financial Position (continued)

as at March 31, 1998 (thousands of dollars)	**1998**	**1997**
Liabilities		
Current		
Bank Overdraft (Note 8b)	$ 12,312	$ 7,199
Short-term Loans (Note 8a)	49,301	59,691
Accounts Payable and Accrued Liabilities (Note 9)	124,034	116,486
Current Portion of Long-term Liabilities	10,716	13,162
Deferred Revenue	992	2,053
	197,355	198,591
Pension Liabilities (Note 10a)	15,497	15,249
Employee Termination Benefits (Note 11)	16,770	19,455
Note Payable (Note 12)	-	5,350
Provision for Pay Equity Settlement (Note 16b)	25,000	-
	254,622	238,645
Commitments and Contingencies (Notes 15 and 16)		
Accumulated Deficit		
Students Loan Fund Reserve	21,000	20,000
Petroleum Products Stabilization Fund (Note 13)	(4,213)	(3,029)
Deficit	(17,662)	(41,327)
	(875)	(24,356)
	$ 253,747	**$ 214,289**

See the accompanying notes.

Government of the Northwest Territories

Non-Consolidated Statement of Operations and Surplus

for the year ended March 31, 1998
(thousands of dollars)

	1998		1997
	Main Estimates (note 1b)	Actual	Actual
Revenues (Schedule A)			
From Canada	$ 933,739	$ 985,776	$ 962,565
Generated Revenues	230,517	235,982	216,591
	1,164,256	1,221,758	1,179,156
Recoveries of Prior Years' Expenditures (Note 2p)	-	8,113	2,787
	1,164,256	1,229,871	1,181,943
Expenditures			
Operations and Maintenance (Schedule B)	1,005,986	1,022,331	1,018,064
Capital (Schedule C)	139,377	157,875	176,032
Estimated Supplementary Requirements (Note 1c)	55,000	-	-
Estimated Appropriation Authority Lapse (Note 1c)	(45,000)	-	-
	1,155,363	1,180,206	1,194,096
Net Revenue (Expenditure) Before Undernoted	8,893	49,665	(12,153)
Projects for Canada and Others			
Expenditures	(43,286)	(49,456)	(43,477)
Recoveries	43,286	49,456	43,477
Provision for Pay Equity Settlement (Note 16b)	-	(25,000)	-
Net Revenue (Expenditure)	**$ 8,893**	**24,665**	**(12,153)**
Deficit at Beginning of Year		(41,327)	(27,174)
Allocated to Students Loan Fund Reserve		(1,000)	(2,000)
Deficit at End of Year		**$ (17,662)**	**$ (41,327)**

See the accompanying notes.

Government of the Northwest Territories

Non-Consolidated Statement of Cash Flows

for the year ended March 31, 1998 (thousands of dollars)	**1998**	**1997**
Cash Provided (Used) By		
Operating Activities		
Net Revenue (Expenditure)	$ 24,665	$ (12,153)
Items Not Affecting Cash:		
Provision for Doubtful Receivables, Loans, and Loan Remissions	977	611
Amortization of Pension Estimation Adjustment	-	(84)
Employee Leave and Termination Benefits	(5,126)	2,944
ion for Pay Equity Settlement	25,000	-
	45,516	(8,682)
Changes in Non-cash Assets and Liabilities		
Current Assets	(4,442)	(1,363)
Current Liabilities	6,482	6,737
Due From Canada	(54,320)	55,282
Petroleum Products Stabilization Fund	(1,184)	(375)
Pension Liabilities	248	(1,212)
Net Cash Provided (Used) By Operating Activities	**(7,700)**	**50,387**
Investing Activities		
Designated Cash and Investments	(704)	(790)
Loans Receivable		
Advances	(9,396)	(11,050)
Repayments	28,427	26,181
Net Cash Provided By Investing Activities	**18,327**	**14,341**
Financing Activities		
Repayment of Long-term Debt	(5,350)	(5,350)
Net Cash Used By Financing Activities	**(5,350)**	**(5,350)**
Increase (Decrease) in Cash and Cash Equivalents	**5,277**	**59,378**
Cash and Cash Equivalents at Beginning of Year	(66,890)	(126,268)
Cash and Cash Equivalents at End of Year*	**$ (61,613)**	**$ (66,890)**

* Cash and cash equivalents are represented by cash and short-term investments less bank overdraft and short-term loans.

See the accompanying notes.

1. AUTHORITY AND OPERATIONS

(a) The Government of the Northwest Territories (Government) operates under the authority of the Northwest Territories Act (Canada). The Government has an elected Legislative Assembly which authorizes all disbursements, advances, loans and investments unless specifically authorized by statute.

(b) The Main Estimates figures are those tabled before the Legislative Assembly during the January 1997 session. They represent the Government's original fiscal plan for the year and do not reflect Supplementary Appropriations.

(c) The estimated supplementary requirements and the estimated appropriation authority lapse are included in the Main Estimates column on the statement of operations and surplus. They are included for the pupose of comparing the actual net revenue (expenditures) to the estimated net revenue (expenditures).

(d) The Nunavut Act comes into full force on April 1, 1999. On that date, Nunavut and the Government of Nunavut come into being. The Nunavut Act consequently amends the Northwest Territories Act to redefine the Northwest Territories to exclude the geographic Nunavut territory as of April 1, 1999.

Notwithstanding this significant change in future operations of the Government, these financial statements have been prepared on a going concern basis, including all operations that will be transferred to, or taken over by, the future Government of Nunavut.

The creation of Nunavut will require the transfer of Government assets and liabilities. The full impact on the Government has not been determined regarding the division of assets and liabilities. A Northern Representatives Committee has been formed, bringing together representatives of the Government, the Office of the Interim Commissioner for Nunavut, Nunavut Tunngavik Incorporated and the Western Leaders Coalition. This Committee has been tasked to produce a report and make recommendations, which will form the basis for an agreement between the Government and the Office of the Interim Commissioner for Nunavut.

2. SIGNIFICANT ACCOUNTING POLICIES

(a) Financial Statements

These financial statements have been prepared on a non-consolidated basis to show the operating results of the Government separate from the entities included in the consolidated financial statements.

The Government complies with the recommendations of the Public Sector Accounting and Auditing Board of the Canadian Institute of Chartered Accountants wherever applicable, and in particular with respect to the preparation of consolidated financial statements.

The Government has prepared consolidated financial statements. They are presented in Section I of the Public Accounts and provide an accounting of the full nature and extent of the financial affairs and resources for which the Government is responsible. The consolidated reporting entity is defined in those statements.

(b) Reporting Entity

These financial statements include the assets, liabilities and operating results of the Government and the following revolving funds:

Fur Marketing Service Revolving Fund
Granular Program Revolving Fund
Northwest Territories Liquor Commission
Petroleum Products Revolving Fund
Public Stores Revolving Fund
Students Loan Fund

Revolving funds are established by the Government to provide the required working capital to deliver goods and services to the general public and to Government departments.

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

The following related Government boards and agencies are included in these statements only to the extent of the Government's contributions to them:
Aurora College
Nunavut Arctic College
Educational Councils
Hospitals and Health Boards
Legislative Assembly Retiring Allowances Fund
Territorial Court Judges' Registered Pension Plan
Northwest Territories Business Credit Corporation
Northwest Territories Development Corporation
Northwest Territories Housing Corporation
Workers' Compensation Board

Detailed financial information, on revolving funds and other boards and agencies, is included in Section III of the Public Accounts.

(c) Measurement Uncertainty

The preparation of financial statements in accordance with stated accounting policies requires the Government to make estimates and assumptions that affect the amounts of assets, liabilities, revenues and expenditures reported in the financial statements. By their nature, these estimates are subject to measurement uncertainty. The effect on the financial statements of changes to such estimates and assumptions in future periods could be significant, although, at the time of preparation of these statements, the Government believes the estimates and assumptions to be reasonable. Some of the more significant management estimates relate to employee termination benefits, contingencies, revenue accruals and Students Loan Fund allowances for both forgivable and bad loans. Another significant estimate is the Grant from Canada, which incorporates estimates supplied by Statistics Canada and Finance Canada.

(d) Short-Term Investments/Designated Cash and Investments

Investments are valued at the lower of cost or market value. Interest income is recorded on the accrual basis and dividend income is recognized when it is received or declared. Investment in securities denominated in foreign currencies are translated into Canadian dollars at the year end exchange rate. Foreign currency transactions during the year are translated into Canadian dollars at the exchange rate at the transaction date.

(e) Inventories

Inventories for resale consist of bulk fuel, liquor products and granular products. They are valued at the lower of cost and net realizable value.

Inventories of materials and supplies are valued at the lower of cost and replacement value.

(f) Loans Receivable

Loans receivable and advances are stated at the lower of cost and net recoverable value.

Valuation allowances, which are recorded to reduce loans receivable, are based on past events, current conditions and all circumstances known at the date of the preparation of the financial statements. Interest revenue is recognized when earned. Interest revenue is not accrued when the collectibility of either principal or interest is not reasonably assured.

(g) Investment in the Northwest Territories Power Corporation

The Government is the sole shareholder of the Northwest Territories Power Corporation, a Territorial Crown Corporation providing utility services to the Northwest Territories. The investment has been recorded at a nominal value.

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

(h) Capital Assets and Leases

Capital assets are charged to expenditures at the time of acquisition or construction. Capital assets are disclosed on the statement of financial position at a nominal value of one dollar.

Lease payments under capital and operating leases are charged to operating and maintenance expenditures. No assets or long-term liabilities are recognized for capital leases.

(i) Employee Leave and Termination Benefits

Under the terms and conditions of employment, government employees may qualify and earn benefits for annual leave, retirement, severance and removal costs upon termination of employment. The estimated liability for these benefits is recorded as the benefits are earned by employees. Severance liabilities are also recorded when employees are identified for lay-off.

(j) Commitments and Contingencies

The nature of the Government's activities requires negotiation of contracts that are significant in relation to its current financial position or that will materially affect the level of future expenditures. Contractual commitments pertain to block funding agreements with municipalities, operating, commercial and residential leases, capital projects, and operational funding commitments.

The contingencies of the Government are potential liabilities which may become actual liabilities when one or more future events occur or fail to occur. If the future event is likely to occur or fail to occur, an estimated liability is accrued. If the likelihood is not determinable or the amount cannot be reasonably estimated, the contingency is disclosed.

Contingent liabilities result from potential environment contingencies, pending or threatened litigation and like items.

(k) Grant from Canada

The grant is subject to the terms of the Formula Financing Agreement with Canada. The Grant entitlement is dependent on a number of variables, including population growth, the growth of provincial-local government spending, and GNWT tax revenues and other federal transfers.

The initial payments of the Grant are based on estimates of these variables, supplied by Statistics Canada, Finance Canada and the GNWT, and adjustments are made as final data becomes available. These adjustments can be significant. Population figures are initially based on Statistics Canada's post-censal estimates, which are adjusted to census data every five years. All adjustments relating to both the current year and prior years are reflected in the current year.

(l) Projects for Canada and Others

The Government undertakes projects for Canada and others for which it receives accountable advances. Unexpended balances are recorded as current liabilities, and revenues are accrued for expenditures in excess of advances.

(m) Taxes

Taxes, under the Income Tax Act, are collected by Canada on behalf of the Government under a tax collection agreement and are remitted to the Government monthly. The remittances are based on Canada's estimates for the taxation year, which are periodically adjusted until the income tax assessments for that year are final. Income tax revenue is recognized on a cash basis as remittances are received from Canada.

2. SIGNIFICANT ACCOUNTING POLICIES (continued)

Taxes (continued)

Fuel, tobacco and payroll taxes are levied under the authority of the Petroleum Products Tax Act, the Tobacco Tax Act and the Payroll Tax Act respectively. These taxes are received on a regular basis. Revenues are recognized on an accrual basis based on the statements received from collectors or employers. Adjustments from reassessments are recorded in revenue in the year they are identified. Property tax and school levies are assessed on a calendar year basis and are recognized on an accrual basis in the fiscal year in which the calendar year ends.

(n) Other Revenues

Licenses, fees and permits are recorded on a cash basis. All other revenues are recorded on an accrual basis.

(o) Operations, Maintenance and Capital Expenditures

Operations, maintenance and capital expenditures are recorded on an accrual basis. Government grants and contributions are recorded on an accrual basis as expenditures when paid or when the recipient has fulfilled the terms of the contractual agreement.

(p) Recoveries of Prior Years' Expenditures

Recoveries of prior years' expenditures and reversals of prior years' accruals are reported separately from other revenues on the statement of operations and surplus. Pursuant to the Financial Administration Act, these recoveries cannot be used to increase the amount appropriated for current year expenditures.

3. DUE FROM (TO) CANADA

	1998	1997
	(thousands of dollars)	
Grant Payable		
Grant From Canada - Schedule A	$ 885,547	$ 855,012
Less Payments Received	848,000	853,425
	37,547	1,587
Balance Payable at Beginning of Year	(4,647)	(6,234)
Grant Receivable (Payable) at End of Year	32,900	(4,647)
Indian and Inuit Hospital and Medical Care	16,438	10,472
Cost Sharing Agreements and Projects on Behalf of Canada	7,053	5,795
Other	22,207	18,628
	78,598	30,248
Less:		
Unapplied Balance of Advances Under Agreements	1,364	2,055
Excess Income Tax and Established Programs Financing Advanced	15	5,294
	1,379	7,349
	$ 77,219	**$ 22,899**

The amounts due from Canada are non-interest bearing.

4. ACCOUNTS RECEIVABLE

	1998	1997
	(thousands of dollars)	
Revolving Funds		
Petroleum Products	$ 16,343	$ 12,768
Fur Auction	901	699
Reforestation	674	-
Granular Program	22	241
Northwest Territories Liquor Commission	21	51
Public Stores	19	25
	17,980	13,784
Less: Allowance for Doubtful Accounts	147	80
	17,833	13,704
Related Parties		
Regional Health Boards	7,914	4,548
Northwest Territories Power Corporation	7,129	6,363
Northwest Territories Housing Corporation	3,602	2,772
Divisional Education Councils	2,994	3,683
Aurora College	962	950
Nunavut Arctic College	919	1,025
District Education Authorities	134	112
Northwest Territories Liquor Commission	58	112
Workers' Compensation Board	14	352
Petroleum Products Revolving Fund	-	60
	23,726	19,977
Other Accounts Receivable	21,632	25,892
Accrued Interest	823	2,364
	22,455	28,256
Less: Allowance for Doubtful Accounts	2,498	2,444
	19,957	25,812
	$ 61,516	**$ 59,493**

During the year, $192,000 (1997 - $241,000) was written off with proper authority and accounts receivable totalling $21,000 (1997 - $687,000) were forgiven with proper authority.

5. INVENTORIES

	1998	1997
	(thousands of dollars)	
Petroleum Products	$ 28,699	$ 27,801
Granular Program	6,374	6,368
Northwest Territories Liquor Commission	2,868	2,566
Public Stores	153	168
	$ 38,094	**$ 36,903**

6. DESIGNATED CASH AND INVESTMENTS

	1998	1997
	(thousands of dollars)	
Investment Portfolio		
Marketable Securities (Market Value = $20,178,000)	$ 16,402	$ 15,557
Treasury Bills (Market Value = Cost)	348	-
Cash and Other Assets (Market Value = Cost)	26	78
	16,776	15,635
Students Loan Fund		
Authorized Limit	21,000	20,000
Less: Loans Receivable	19,848	18,411
Cash Available for New Loans	1,152	1,589
	$ 17,928	**$ 17,224**

The cash and marketable securities held in the investment portfolio can only be used to meet the obligations of the Legislative Assembly Supplementary Retiring Allowance and cannot be used to discharge obligations incurred by the Government. The assets in the investment portfolio are managed by Canada Trust. Supplementary Retiring Allowances Regulations restrict the investments Canada Trust can make to those investments listed in the Pension Benefit Standards Act.

The proportionate asset mix in the investment portfolio as at March 31 was as follows :

	%	%
Provincal Bonds	35.74	14.26
Federal Bonds	21.36	9.18
Canadian Stocks	18.31	15.45
Corporate Bonds	15.63	9.31
Foreign Stocks	7.20	8.53
Cash and Other Assets	1.76	0.50
Strip Bonds	-	42.77
	100.00	100.00

The average market yields on the federal, provincal, and corporate bonds are 5.31%, 5.61% and 5.83%, respectively, with maturity dates ranging from Apil 1998 to June 2020. The gain on investments sold was $1,974,000 (1997 - $1,189,000).

7. LOAN RECEIVABLE

	1998	1997
	(thousands of dollars)	
Working Capital advances to the Northwest Territories Business Credit Corporation. The term is indeterminate with the option to repay any portion of principal on any interest payment date. Interest is calculated at selected Government of Canada three year bond rates at the end of the month	$ 28,269	$ 24,234
Loans to municipalities due in installments to 2026, bearing interest between 0.00% and 11.27%, net of valuation allowances of $876,000 (1997 - $983,000)	10,503	29,376
Students Loan Fund loans due in installments to 2004, bearing interest between 3.75% and 12.5%, net of allowance for doubtful accounts and loan remissions of $10,980,000 (1997 - $10,017,000)	8,867	8,394
Promissory note due from the Northwest Territories Power Corporation, due in installments to the 1998-99 fiscal year, bearing interest at 11%	5,350	10,700
Agreements for Sale	554	726
Offer to Purchase	200	200
	53,743	73,630
Less: Current Portion	6,678	18,432
	$ 47,065	**$ 55,198**

During the year, the following amounts were written off and forgiven with proper authority:

	1998	1997
	(thousands of dollars)	
Students Loan Fund		
Forgivable loan remissions, including interest	1,322	1,490
Write-offs	$ 74	$ 53
	$ 1,396	**$ 1,543**

8. BANK OVERDRAFT AND SHORT-TERM LOANS

(a) Short-term loans of $49,301,000 (1997 - $59,691,000) bear interest at varying rates between 3.99% to 4.85%. The short-term loans were repaid as of April 1, 1998. The borrowing limit under the Borrowing Authorization Act was $175,000,000 as of March 31, 1998.

(b) The Canadian Imperial Bank of Commerce (CIBC) is the Government's primary banker. However, other chartered banks are used when the CIBC does not have a branch in a community or region. The bank overdraft of $12,312,000 is comprised of cash balances(overdrafts) the Government has with the following chartered banks:

Canadian Imperial Bank of Commerce	$ 15,942,000
Bank of Montreal	107,000
Toronto Dominion Bank	5,000
Bank of Nova Scotia	5,000
Clearing Accounts - transactions in transit	(83,000)
Royal Bank of Canada	(28,288,000)
	$ (12,312,000)

9. ACCOUNTS PAYABLE AND ACCRUED LIABILITIES

	1998	1997
	(thousands of dollars)	
Related Parties		
Regional Health Boards	$ 14,258	$ 4,664
Northwest Territories Housing Corporation	2,207	786
Northwest Territories Power Corporation	1,608	1,242
Divisional Education Councils	1,366	782
Workers' Compensation Board	993	2,360
Nunavut Arctic College	942	1,303
Aurora College	714	603
Northwest Territories Development Corporation	329	-
District Education Authorities	322	155
Northwest Territories Liquor Commission	18	-
Petroleum Products Revolving Fund	13	1,168
	22,770	13,063
Accounts Payable	82,008	82,963
Other Liabilities, Payroll Deductions and Contractors' Holdbacks	11,721	12,930
Employee Leave Benefits	7,535	7,530
	101,264	103,423
	$ 124,034	**$ 116,486**

10. PENSIONS

(a) Pension Liabilities

	1998	1997
	(thousands of dollars)	
Legislative Assembly Supplementary Retiring Allowance	$ 14,879	$ 14,626
Judges' Supplemental Pension Plan	618	623
	$ 15,497	$ 15,249

In May 1996, the Supplementary Retiring Allowance Act was amended to end the Legislative Assembly Supplementary Retiring Allowance plan in respect of all new and future members of the Legislative Assembly.

The Government also maintains the Legislative Assembly Retiring Allowances Fund and the Territorial Court Judges' Registered Pension Plan. The two pension plans are fully funded, consequently the Government has no liabilities as at March 31, 1998 (1997 - nil). The funds related to the plans are administered by independent trust companies.

The Legislative Assembly Retiring Allowances Fund is a contributory defined benefit pension plan. The other plans are non-contributory defined benefit pension plans. Benefits provided under the plans are based on service and/or earnings. The Government is liable for all benefits.

Actuarial valuations were completed for the Legislative Assembly and Judges' plans as of March 31, 1998 and January 1, 1995 respectively, using the projected benefit method prorated on service. The valuation is based on a number of actuarial assumptions about matters such as mortality, service, withdrawal, earnings and interest rates. The assumptions are based on the Government's best estimates of expected long-term rates and short-term forecasts. All actuarial valuations were extrapolated to March 31, 1998 if they were not valued at the balance sheet date.

(b) Pension Expense

	1998	1997
	(thousands of dollars)	
Legislative Assembly Supplementary Retiring Allowance and Judges' Supplemental Pension Plan:		
Benefit Cost Accruals		
Current Service	$ 386	$ 272
	386	272
Interest on Accrued Benefits	1,057	1,014
Amortization of Estimation Adjustment	(54)	(84)
	1,389	1,202
Gain on curtailment of Legislative Assembly Supplementary Retiring Allowance benefits	(327)	(2,005)
	1,062	(803)
Territorial Court Judges' Registered Pension Plan	-	92
Legislative Assembly Retiring Allowances Fund	(752)	(20)
	$ 310	$ (731)

10. PENSIONS (continued)

(c) Public Service Superannuation Plan

The Government and its employees make contributions to the Public Service Superannuation Plan administered by Canada. The employer's contribution of $12,628,000 (1997 - $8,300,000) to the Plan represents the total obligation of the Government. The Government is not required under present legislation to make contributions with respect to actuarial deficiencies of the Public Service Superannuation Account.

11. EMPLOYEE TERMINATION BENEFITS

	1998	1997
	(thousands of dollars)	
Termination	$ 11,695	$ 14,385
Removal	8,502	11,162
Retirement	1,939	1,720
	22,136	27,267
Less: Current Portion	5,366	7,812
	$ 16,770	**$ 19,455**

12. NOTE PAYABLE

	1998	1997
	(thousands of dollars)	
Sinking fund notes redeemable in annual instalments, with interest at 11% payable semi-annually, issued to finance the purchase of the Northwest Territories Power Corporation	$ 5,350	$ 10,700
Less: Current Portion	5,350	5,350
	$ -	**$ 5,350**

13. PETROLEUM PRODUCTS STABILIZATION FUND

The Petroleum Products Stabilization Fund was created under the authority of the Revolving Funds Act. The purpose of the Fund is to stabilize the prices of petroleum products purchased, sold and distributed by the Government. The net revenues or expenditures of the Petroleum Products Revolving Fund are charged to the Stabilization Fund. The accumulated surplus or deficit balance in the fund cannot exceed $5,000,000.

	1998	1997
	(thousands of dollars)	
Deficit at Beginning of the Year	$ (3,029)	$ (2,654)
Less: Petroleum Products Revolving Fund - Net Expenditures	(1,184)	(375)
Deficit at End of the Year	**$ (4,213)**	**$ (3,029)**

14. TRUST ASSETS AND LIABILITIES

The Government administers trust accounts on behalf of third parties, which are not included in the reported Government assets and liabilities. These consist of cash, term deposits, investments, real estate, and other sundry assets.

	1998	1997
	(thousands of dollars)	
Public Trustee	$ 4,743	$ 4,177
Inuvik Utilidor	900	900
Natural Resources - Capital	331	329
Other	139	135
Correctional Institutions	133	166
Territorial Court	93	284
Supreme Court	26	449
	$ 6,365	**$ 6,440**

15. COMMITMENTS

The Government has entered into agreements for, or is contractually committed to, the following expenditures payable subsequent to March 31, 1998:

	Expiry Date	Total (thousands of dollars)
Commercial and Residential Leases	2017	$ 162,044
RCMP Policing Agreement	2000	55,346
Operational Commitments	2001	38,948
Capital Commitments - Projects in Progress at March 31, 1998	2000	32,220
Block Funding Agreements with Tax Based Municipalities	2000	22,795
Equipment Leases	2003	2,462
Western Harvesters' Assistance Program	1999	796
Workers' Compensation Board - Transfer of Responsibility	1999	460
		$ 315,071

In 1988, the Government and Canada agreed to a cost sharing formula to build and renovate hospitals in Inuvik and Iqaluit. The agreement provides a cost sharing formula to be used in the future, if and when construction or renovation commitments are made. However, the amount of the Government's share of costs increases and Canada's share decreases as each year passes.

16. CONTINGENCIES

(a) Contingent Liabilities

The Government is contingently liable for the following:

	(thousands of dollars)
Debentures issued by the Northwest Territories Power Corporation, maturing from 2009 to 2026	$ 119,587
Loans payable by the Northwest Territories Housing Corporation	88,400
	$ 207,987

The Government funds communities, boards and agencies, offering services to the public, which operate independently of normal Government operations. The Government may be responsible for any liabilities or deficits on behalf of these boards and agencies. Estimates of these potential liabilities cannot be determined.

(b) Pay Equity Settlement

The Government has accrued a $25 million provsion for the settlement of a pay equity compliant. The compliant was filed with the Canadian Human Rights Commission by the Public Service Alliance of Canada, on behalf of the Union of Northern Workers, against the Government, as provided for under the Canadian Human Rights Act. This is the amount upon which the Government's offer to settle the pay equity complaint is based.

16. CONTINGENCIES (continued)

(c) Environmental Restoration Costs

The Government recognizes that there could be a liability for restoration of the environment on Commissioner's Land. Such costs could include the clean up and restoration of oil storage facilities, construction sites, sewage treatment facilities and the removal of hazardous goods.

In order to show the financial impact of these environmental costs, the amount of the liability and the timing of future expenditures should be recognized in the Government's financial statements. In some instances, the projected costs would be amortized over the life of the specific project, site or facility. However, the ultimate responsibility may rest with different levels of Government and the private sector.

A reasonable estimate of costs attributable to the Government cannot be fully determined at this time. The determination of these costs will be subject to, and depend upon, evolving public policy, legislation and waste disposal methods. The Government will continue to work toward a reasonable determination and disclosure of environmental costs and liabilities in accordance with generally accepted accounting principles.

The Government has an inventory of 624 sites where possible environmental contamination may exist. These sites include waste/sewage disposal facilities, fuel storage facilities (including tank farms, fuel caches and underground fuel tanks), power generating plants and garages/workyards. Although not included in this inventory, the Government also recognizes that there may be tertiary responsibility for environmental restoration in the case of Commissioner's land leased to third parties should these third parties not fulfill their responsibility for restoration.

17. RELATED PARTIES

During the year the Government made grants and contributions to or funded other costs for the following related parties.

	1998	1997
	(thousands of dollars)	
Hospitals and Health Boards	$ 170,214	$ 97,303
Divisional Education Councils and District Education Authorities	146,047	139,585
Northwest Territories Housing Corporation	98,385	106,824
Aurora College and Nunavut Arctic College	30,110	28,257
Northwest Territories Development Corporation	9,037	6,011
Northwest Territories Business Credit Corporation	1,068	792
	$ 454,861	**$ 378,772**

Under agreements with related boards and agencies, the Government provides services at cost or for a service fee where direct costs cannot be determined. The fees charged for indirect costs are not necessarily the cost of providing those services. Services provided included personnel, payroll, financial, procurement, accommodation, buildings and works, utilities, legal and interpretation services. Direct costs of $108,870,000 (1997 - $118,572,000) were incurred and recovered from related parties.

The Government paid the Workers' Compensation Board premiums of $1,537,000 (1997 - $1,689,000). The Government also reimbursed the Workers' Compensation Board for hunters and trappers claims; an adjustment of $461,000 (1997 - $1,670,000) was made to the reserve held by the Board for hunter and trappers claims.

17. RELATED PARTIES (continued)

Revenue from the Northwest Territories Power Corporation:

	1998	1997
	(thousands of dollars)	
Dividend related to the Power Subsidy Program	$ 6,261	$ 5,854
Interest on the Promissory Note Receivable	718	1,320
	$ 6,979	$ 7,174

18. COMPARATIVE FIGURES

Certain comparative figures have been reclassified to conform with the financial statement presentation adopted for the current year.

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Government of the Northwest Territories Schedule A

Schedule of Revenues by Source

for the year ended March 31, 1998
(thousands of dollars)

	1998		1997
	Main Estimates (note 1b)	**Actual**	**Actual**
From Canada			
Grant per Financing Agreement	$ 835,689	$ 847,263	$ 853,313
Adjustments for:			
Income Tax Collections	-	20	1,270
Escalation	-	30,175	274
Established Program Financing Contributions	-	(861)	(3,949)
Operating Revenues	-	5,775	4,103
Keep Up Factor	-	3,175	1
	835,689	885,547	855,012
Established Programs Financing			
Health Insured Services	-	642	1,103
Post Secondary Education	-	-	138
	-	642	1,241
Transfer Payments			
Canada Health and Social Transfer	35,500	36,726	44,308
Health Care - Indian and Inuit	37,306	36,744	36,575
Health Related Services	14,700	15,682	13,966
Young Offenders Act	3,792	3,791	3,791
Legal and Correctional Services	3,264	3,576	3,326
Other	2,488	2,248	2,541
Continuing Education	1,000	820	1,805
	98,050	99,587	106,312
Total from Canada	**933,739**	**985,776**	**962,565**
Generated Revenues			
Taxation			
Individual	58,413	70,461	60,782
Corporate	40,371	36,511	24,996
Fuel	17,277	18,777	14,281
Tobacco	17,493	16,045	16,525
Payroll tax	12,966	12,178	11,833
Property and School	7,027	6,975	6,862
Insurance	1,600	1,955	1,678
	155,147	162,902	136,957

Schedule of Revenues by Source

for the year ended March 31, 1998
(thousands of dollars)

	1998		1997
	Main Estimates (note 1b)	Actual	Actual
General Revenue			
Liquor Commission - Net Revenues	16,000	16,217	15,755
Licences, Fees and Permits	10,408	9,875	9,070
Interest Income	5,430	4,758	6,963
Gain on Investment	-	1,974	1,189
Arctic Airport - Rentals and Fees	2,833	1,715	1,482
	34,671	34,539	34,459
Other Recoveries			
Power Subsidy	6,820	6,261	5,854
Staff Housing	6,000	4,835	7,123
Miscellaneous	1,585	2,730	3,758
Rentals	2,653	2,981	2,553
Utilities	2,220	1,776	1,978
Medical	1,885	1,603	1,280
Debt Financing	724	718	1,320
Sale of Commercial Goods	3	5	67
Insured and Third Party	60	(268)	8,030
	21,950	20,641	31,963
Capital			
Sale of Land, Houses and Other Assets	17,300	9,997	9,053
Other	176	5,052	2,488
Recoveries from Canada	1,273	2,851	1,671
	18,749	17,900	13,212
Total Generated Revenues	**230,517**	**235,982**	**216,591**
Total Revenues by Source	**$ 1,164,256**	**$ 1,221,758**	**$ 1,179,156**

Government of the Northwest Territories Schedule B

Schedule of Operations and Maintenance Expenditures

for the year ended March 31, 1998
(thousands of dollars)

	1998						1997
	Main Estimates (note 1b)	Salaries and Wages	Grants and Contributions	Valuation Allowances	Other	Total Expenditures	Total Expenditures
Legislative Assembly	$ 11,999	$ 4,342	$ -	$ -	$ 8,011	$ 12,353	$ 9,866
Executive	53,445	19,459	8,604	6	26,455	54,524	61,628
Finance	9,351	2,295	-	-	6,363	8,658	8,342
Municipal and Community Affairs	75,008	10,416	61,007	-	7,051	78,474	75,783
Public Works and Services	83,672	19,121	310	48	34,543	54,022	87,300
Health and Social Services	242,204	10,195	177,390	-	65,497	253,082	237,513
Justice	71,434	24,697	2,784	12	47,140	74,633	70,161
NWT Housing Corporation	55,118	-	55,168	-	-	55,168	58,206
Education, Culture and Employment	259,421	17,947	200,792	2,379	51,608	272,726	257,002
Transportation	55,631	20,729	128	20	35,567	56,444	58,667
Resources, Wildlife and Economic Development	88,703	29,061	38,085	-	35,101	102,247	92,535
	$ 1,005,986	**$ 158,262**	**$ 544,268**	**$ 2,465**	**$ 317,336**	**$ 1,022,331**	**$ 1,017,003**

The total expenditures for 1997 do not equal the total expenditures reported in the 1996-97 Public Accounts because $1,061,000, representing the Department of Safety and Public Services' corporate structure, was not allocated to other departments.

Government of the Northwest Territories Schedule C

Schedule of Capital Expenditures

for the year ended March 31, 1998
(thousands of dollars)

	1998					1997
	Main Estimates (note 1b)	Buildings and Works	Acquisition of Equipment	Grants and Contributions	Total Expenditures	Total Expenditures
Legislative Assembly	$ 540	$ 631	$ -	$ -	$ 631	$ 41
Executive	-	1,331	-	-	1,331	459
Finance	-	-	-	-	-	-
Municipal and Community Affairs	24,962	10,063	838	11,802	22,703	31,378
Public Works and Services	3,835	4,162	24	-	4,186	7,157
Health and Social Services	5,479	3,100	417	3,446	6,963	5,432
Justice	1,154	1,814	229	512	2,555	1,911
NWT Housing Corporation	43,217	-	-	43,217	43,217	47,011
Education, Culture and Employment	26,339	33,339	189	7,234	40,762	34,484
Transportation	29,885	28,532	2,645	675	31,852	38,093
Resources, Wildlife and Economic Development	3,966	2,928	747	-	3,675	10,066
	$ 139,377	**$ 85,900**	**$ 5,089**	**$ 66,886**	**$ 157,875**	**$ 176,032**

Government of the Northwest Territories Schedule 1

Schedule of Revenues

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
Legislative Assembly					
General Revenues					
Gain on Investments	$ -	$ -	$ -	$ 1,974	$ 1,974
	-	-	-	1,974	1,974
Other Recoveries					
Cafeteria Rental Fee	3	-	3	4	1
Government Publications	-	-	-	4	4
	3	-	3	8	5
	3	-	**3**	**1,982**	**1,979**
Executive					
Financial Management Board Secretariat					
General Revenues					
Occupational Health Fees	-	-	-	59	59
Non-Sufficent Funds Handling Fees	6	-	6	7	1
	6	-	6	66	60
Other Recoveries					
Power Subsidy	6,820	-	6,820	6,261	(559)
Staff Housing	6,000	-	6,000	4,835	(1,165)
Leases - Staff Housing	200	-	200	330	130
Interest Revenue - Staff Housing	48	-	48	55	7
Tenant Damage	10	-	10	15	5
Sundry	-	-	-	9	9
Ration Repayments	39	-	39	-	(39)
	13,117	-	13,117	11,505	(1,612)
	13,123	-	**13,123**	**11,571**	**(1,552)**
Finance					
Grant from Canada	835,689	-	835,689	885,547	49,858
Taxation Revenue					
Personal Income Tax	58,413	-	58,413	70,461	12,048
Corporate Income Tax	40,371	-	40,371	36,511	(3,860)
Fuel Tax	17,277	-	17,277	18,777	1,500
Tobacco Tax	17,493	-	17,493	16,045	(1,448)
Payroll Tax	12,966	-	12,966	12,178	(788)
Property Taxes and School Levies	7,027	-	7,027	6,975	(52)
Insurance Company Taxes	1,600	-	1,600	1,955	355
	155,147	-	155,147	162,902	7,755
General Revenues					
Liquor Profits	16,000	-	16,000	16,217	217
Municipal Interest	3,572	-	3,572	2,606	(966)
Investment Interest	183	-	183	339	156
Insurance Licenses	124	-	124	146	(22)
Vital Statistics	-	-	-	9	9
	19,879	-	19,879	19,317	(562)

Schedule of Revenues

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
Finance (continued)					
Other Recoveries					
NWT Power Corporation	724	-	724	718	(6)
Investment Pool Costs	140	-	140	184	44
Sundry	-	-	-	7	7
Insured and Third Party	60	-	60	(268)	(328)
	924	-	924	641	(283)
	1,011,639	-	**1,011,639**	**1,068,407**	**56,768**
Municipal and Community Affairs					
General Revenues					
Lottery Licenses	245	-	245	171	(74)
Quarry Fees	20	-	20	101	81
Business Licenses	100	-	100	61	(39)
Land Document Fees	66	-	66	15	(51)
Vender/Direct Seller Licenses	10	-	10	9	(1)
Real Estate Licenses	12	-	12	9	(3)
	453	-	453	366	(87)
Transfer payments					
Emergency Measures	159	-	159	154	(5)
Other Recoveries					
Land Leases	1,183	-	1,183	1,063	(120)
MOU with Nunavut Hamlets	81	-	81	15	(66)
Sundry	-	-	-	(1)	(1)
Mapping and User Say Fees	30	-	30	-	(30)
Land Sales	50	-	50	-	(50)
Land Administration	24	-	24	-	(24)
	1,368	-	1,368	1,077	(291)
	1,980	-	**1,980**	**1,597**	**(383)**
Public Works and Services					
General Revenues					
Electrical Permits	500	-	500	290	(210)
Boiler Registration	250	-	250	243	(7)
Document Fees	-	-	-	32	32
Gas Permits	55	-	55	30	(25)
Elevator Permits	10	-	10	21	11
	815	-	815	616	(199)
Transfer Payments					
Labour Canada Agreement	188	-	188	100	(88)

Government of the Northwest Territories

Schedule 1
Continued

Schedule of Revenues

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
Public Works and Services (continued)					
Other Recoveries					
Water/Sewer Maintenance Services	2,200	-	2,200	1,726	(474)
Rental to Others	1,100	-	1,100	1,539	439
Sale of Heat Supply	20	-	20	50	30
Parking Stall Rentals	90	-	90	45	(45)
Sale of Publications	40	(30)	10	17	7
Sale of Furniture	-	-	-	1	1
Tender Document Fees	30	-	30	-	(30)
Coin Laundry	10	-	10	-	(10)
Sundry	-	-	-	(4)	(4)
	3,490	(30)	3,460	3,374	(86)
	4,493	**(30)**	**4,463**	**4,090**	**(373)**
Health and Social Services					
General Revenues					
Professional Licenses	70	-	70	128	58
Vital Statistics Fees	55	-	55	49	(6)
	125	-	125	177	52
Established Programs Financing					
Health Insured Services	-	-	-	588	588
Extended Health Care	-	-	-	54	54
	-	-	-	642	642
Transfer Payments					
Canada Health and Social Transfer	35,500	-	35,500	36,726	1,226
Hospital Care - Indian and Inuit	29,177	-	29,177	28,615	(562)
Provision of Non-Insured Services	12,425	-	12,425	13,026	601
Medical Care - Indian and Inuit	8,129	-	8,129	8,129	-
Medical Transportation	2,275	-	2,275	2,653	378
Vocational Rehabilitation of Disabled Persons	1,733	-	1,733	1,522	(211)
	89,239	-	89,239	90,671	1,432
Other Recoveries					
Reciprocal Billing - Inpatient Services	1,629	-	1,629	1,350	(279)
Special Allowances	-	-	-	260	260
Reciprocal Billing - Medical Services	256	-	256	253	(3)
Sundry	-	-	-	123	123
Personal Care Unit	-	-	-	3	3
Workers' Compensation Board	100	-	100	-	(100)
	1,985	-	1,985	1,989	4
	91,349	**-**	**91,349**	**93,479**	**2,130**

Schedule of Revenues

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
Justice					
General Revenues					
Securities Fees	529	-	529	706	177
Land Titles	464	118	582	538	(44)
Court Fines and Fees	784	-	784	524	(260)
Companies and Societies Registration	395	41	436	424	(12)
Justice of the Peace Fines	-	-	-	144	144
Document Fees	-	30	30	132	102
Public Trustee Fees	-	-	-	86	86
Firearm Acquisition Certificates	55	-	55	63	8
Public Trustee Management Fees	118	-	118	41	(77)
PPSA Fees	278	-	278	-	(278)
	2,623	189	2,812	2,658	(154)
Transfer Payments					
Young Offenders Act	3,792	50	3,842	3,791	(51)
Access to Justice	2,032	-	2,032	2,175	143
Exchange of Services Agreement	1,160	-	1,160	1,134	(26)
Firearm Acquisition Certificates Program	185	-	185	274	89
Community Constable Pilot Project	-	195	195	192	(3)
Air Charters Recoveries	152	-	152	148	(4)
Community Parole	72	-	72	75	3
	7,393	245	7,638	7,789	151
Other Recoveries					
Legal Aid Repayments	65	-	65	87	22
NWT Housing Corporation Lawyer	75	-	75	72	(3)
Special Allowances Young Offenders	20	-	20	51	31
Government Publications	-	-	-	17	17
Room and Board	20	-	20	11	(9)
Library Fees	12	-	12	9	(3)
Sundry	-	-	-	7	7
	192	-	192	254	62
	10,208	**434**	**10,642**	**10,701**	**59**
Education, Culture and Employment					
General Revenues					
Student Loan Fund Interest	275	-	275	459	184
Teacher Certification Fees	4	-	4	9	5
Library Fees	1	-	1	1	-
University College Entrance Program	26	-	26	-	(26)
	306	-	306	469	163
Transfer Payments					
Canada Student Loans Program	1,000	-	1,000	820	(180)

Schedule of Revenues

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
Education, Culture and Employment (Continued)					
Other Recoveries					
Northwest Territories Literacy Strategy	225	-	225	125	(100)
Investing in People	-	-	-	51	51
Sundry	-	-	-	18	18
Principal Training	-	-	-	15	15
Museum Store	3	-	3	3	-
Miscellaneous	40	-	40	-	(40)
	268	-	268	212	(56)
	1,574	**-**	**1,574**	**1,501**	**(73)**
Transportation					
General Revenues					
Motor Vehicle Plates	2,355	-	2,355	2,394	39
Lease/Rental Revenue - Airports	1,496	2	1,498	1,715	217
Landing and Others Fees - Airports	626	-	626	654	28
Drivers Licenses	657	-	657	583	(74)
Concessions - Airports	705	-	705	449	(256)
Special Transport Permits	119	-	119	169	50
Motor Vehicle Abstracts	156	-	156	127	(29)
Driver Test Fees	111	-	111	107	(4)
Miscellaneous Revenue - Airports	6	-	6	34	28
Motor Vehicle Souvenir Plates	25	-	25	19	(6)
Motor Vehicles - Miscellaneous	1	-	1	12	11
Personalized Motor Vehicle Plates	11	-	11	6	(5)
Technical Brouchers	-	-	-	4	4
Age of Majority Cards	4	-	4	4	-
Motor Vehicle Accident Reports	1	-	1	2	1
	6,273	2	6,275	6,279	4
Transfer payments					
Administration Fees	71	51	122	56	(66)
Other Recoveries					
Rankin Inlet Forward Operations	-	400	400	400	-
Highway Maintenance - National Parks	90	5	95	69	(26)
Miscellaneous Highway Maintenance	-	-	-	19	19
Firearms Acquisition Certificate Photos	5	-	5	8	3
	95	405	500	496	(4)
	6,439	**458**	**6,897**	**6,831**	**(66)**

Schedule of Revenues

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
Resources, Wildlife and Economic Development					
General Revenues					
Investment Interest	1,400	-	1,400	1,300	(100)
Timber Permits	1,872	-	1,872	963	(909)
Game Licences	750	-	750	866	116
Park and Visitor Sales	75	-	75	91	16
Outfitters and Guide Licenses	-	-	-	37	37
Campground User Fees	15	-	15	23	8
Establishment Licenses	35	-	35	14	(21)
Building Permits	2	-	2	4	2
Technical Brouchers	-	-	-	1	1
	4,149	-	4,149	3,299	(850)
Other Recoveries					
MARS Agreement	500	-	500	333	(167)
Remote Sensing	50	-	50	55	5
Sundry	-	-	-	11	11
Yellowknife Crafts	-	-	-	1	1
	550	-	550	400	(150)
	4,699	-	**4,699**	**3,699**	**(1,000)**
Total Operations and Maintenance	**$ 1,145,507**	**$ 862**	**$ 1,146,369**	**$ 1,203,858**	**$ 57,489**
CAPITAL					
Executive					
Financial Management Board Secretariat	-				
Sale of Staff Housing	$ 17,000	$ -	$ 17,000	$ 9,628	$ (7,372)
Recoveries from the NWT Housing Corporation	-	-	-	4,089	4,089
	17,000	-	**17,000**	**13,717**	**(3,283)**
Municipal and Community Affairs					
Sale of Assets	-	-	-	108	108
Mobile Equipment	25	-	25	4	(21)
Road construction - Non Tax-Based	2	-	2	-	(2)
Granular Materials	6	-	6	-	(6)
Water and Sanitation	56	-	56	(10)	(66)
Site Development	-	-	-	(15)	(15)
Tundra Wetlands Sewage Treatment	-	-	-	(20)	(20)
Sport and Recreation	10	-	10	(113)	(123)
Public Buildings	9	-	9	(337)	(346)
	108	-	**108**	**(383)**	**(491)**

Schedule of Revenues

for the year ended March 31, 1998
(thousands of dollars)

CAPITAL	Main Estimates	FMB Approved Increases(Decreases)	Total Budget	Actual Revenues	Over(Under) Estimates
Public Works and Services					
Sale of Assets	300	225	525	262	(263)
Other Recoveries	-	-	-	62	62
Construction Recoveries	-	-	-	20	20
	300	**225**	**525**	**344**	**(181)**
Health and Social Services					
Other Recoveries	-	-	-	**(203)**	**(203)**
Justice					
Young Offenders Act -Minor Capital	**59**	-	**59**	-	**(59)**
Education, Culture and Employment					
Northern United Place Renovations	-	1,580	1,580	1,580	-
Other Recoveries	268	2,176	2,444	1,406	(1,038)
Other Construction Recoveries	-	-	-	(6)	(6)
	268	**3,756**	**4,024**	**2,980**	**(1,044)**
Transportation					
Strategic Transportation Improvement	1,014	-	1,014	1,245	231
Deline Runway Extension	-	200	200	200	-
Sale of Assets	-	-	-	-	-
	1,014	**200**	**1,214**	**1,445**	**231**
Total Capital	**$ 18,749**	**$ 4,181**	**$ 22,930**	**$ 17,900**	**$ (5,030)**
Total Revenues	**$ 1,164,256**	**$ 5,043**	**$ 1,169,299**	**$ 1,221,758**	**$ 52,459**

Schedule of Expenditures

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Legislative Assembly						
Office of the Clerk	$ 6,962	$ 459	$ -	$ 7,421	$ 7,207	$ 214
Expenditures on Behalf of Members	4,535	-	-	4,535	4,180	355
Office of the Chief Electoral Officer	5	689	-	694	498	196
Commissioner of Official Languages	351	-	-	351	358	(7)
Office of the Speaker	146	-	-	146	110	36
	11,999	**1,148**	**-**	**13,147**	**12,353**	**794**
Executive						
Executives Offices						
Cabinet Secretariat	5,894	(214)	(146)	5,534	5,626	(92)
Ministers' Offices	3,646	226	266	4,138	4,082	56
Public Utilities Board	482	-	(120)	362	321	41
Commissioner's Office	226	-	-	226	148	78
	10,248	**12**	**-**	**10,260**	**10,177**	**83**
Ministry of Aboriginal Affairs	**2,377**	**387**	**-**	**2,764**	**2,732**	**32**
Financial Management Board Secretariat						
Directorate	21,146	183	44	21,373	22,303	(930)
Government Accounting	11,196	(701)	(79)	10,416	10,119	297
Human Resource Management	5,023	1,517	5	6,545	5,955	590
Audit, Budget and Evaluation	3,455	107	30	3,592	3,238	354
	40,820	**1,106**	**-**	**41,926**	**41,615**	**311**
	53,445	**1,505**	**-**	**54,950**	**54,524**	**426**
Finance						
Treasury	7,381	-	(300)	7,081	6,366	715
Directorate	713	133	300	1,146	1,145	1
Fiscal Policy	701	-	-	701	688	13
Bureau of Statistics	556	-	-	556	459	97
	9,351	**133**	**-**	**9,484**	**8,658**	**826**
Municipal and Community Affairs						
Regional Operations	-	672	62,867	63,539	62,025	1,514
Community Operations	-	691	8,977	9,668	9,578	90
Corporate Affairs	-	507	1,624	2,131	2,271	(140)
Community Development	61,622	2,770	(62,532)	1,860	1,879	(19)
Directorate	7,258	-	(6,233)	1,025	1,038	(13)
Community Monitoring and Evaluation	-	-	853	853	920	(67)
Emergency Services	-	153	572	725	763	(38)
Sports and Recreation	2,742	-	(2,742)	-	-	-
Community Planning and Lands	3,386	-	(3,386)	-	-	-
	75,008	**4,793**	**-**	**79,801**	**78,474**	**1,327**

Government of the Northwest Territories Schedule 2

Schedule of Expenditures

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Public Works and Services						
Asset Management	64,890	(21,714)	(1,621)	41,555	39,088	2,467
Directorate	12,245	(2,850)	(345)	9,050	9,250	(200)
Project Management	5,784	(2,271)	1,859	5,372	5,024	348
Systems and Communications	753	(109)	107	751	660	91
	83,672	**(26,944)**	**-**	**56,728**	**54,022**	**2,706**
Health and Social Services						
Community Programs and Services	142,171	9,989	269	152,429	154,914	(2,485)
Support and Health Services Admin.	98,587	1,384	(451)	99,520	96,295	3,225
Directorate	1,446	-	182	1,628	1,873	(245)
	242,204	**11,373**	**-**	**253,577**	**253,082**	**495**
Justice						
Law Enforcement	28,265	195	(250)	28,210	28,178	32
Community Justice and Corrections	23,656	2,582	-	26,238	26,040	198
Registries and Court Services	9,346	310	-	9,656	8,953	703
Legal Services Board	4,852	-	-	4,852	5,395	(543)
Directorate	3,516	226	-	3,742	4,034	(292)
Lawyer Support Services	1,799	188	250	2,237	2,033	204
	71,434	**3,501**	**-**	**74,935**	**74,633**	**302**
NWT Housing Corporation	**55,118**	**50**	**-**	**55,168**	**55,168**	**-**
Education, Culture and Employment						
Educational Development	151,487	7,619	(233)	158,873	158,627	246
Culture and Careers	103,977	7,092	(267)	110,802	109,335	1,467
Directorate and Administration	3,957	230	500	4,687	4,764	(77)
	259,421	**14,941**	**-**	**274,362**	**272,726**	**1,636**
Transportation						
Airports	24,975	398	(92)	25,281	24,931	350
Highways	16,362	37	113	16,512	16,408	104
Corporate Services	7,970	638	(239)	8,369	8,557	(188)
Ferries	3,869	-	204	4,073	4,173	(100)
Motor Vehicles	2,211	-	14	2,225	2,179	46
Community Marine	169	56	-	225	106	119
Community Access Roads	75	-	-	75	90	(15)
Planning and Development	-	-	-	-	-	-
	55,631	**1,129**	**-**	**56,760**	**56,444**	**316**

Schedule of Expenditures

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Resources, Wildlife and Economic Development						
Resource Management and Economic Development	50,133	11,582	2,325	64,040	62,776	1,264
Forest Management	27,484	(1,167)	(2,727)	23,590	23,444	146
Corporate Management	9,305	3,171	416	12,892	14,310	(1,418)
Environmental Protection Services	1,781	(15)	(14)	1,752	1,717	35
	88,703	**13,571**	**-**	**102,274**	**102,247**	**27**
Total Operations and Maintenance	**$ 1,005,986**	**$ 25,200**	**$ -**	**$ 1,031,186**	**$ 1,022,331**	**$ 8,855**
CAPITAL						
Legislative Assembly	**$ 540**	**$ 100**	**$ -**	**$ 640**	**$ 631**	**$ 9**
Executive						
Aboriginal Affairs	**-**	**9**	**-**	**9**	**9**	**-**
Financial Management Board Secretariat	**-**	**2,110**	**-**	**2,110**	**1,322**	**788**
	-	**2,119**	**-**	**2,119**	**1,331**	**788**
Municipal and Community Affairs						
Community Operations	-	4,980	24,912	29,892	22,656	7,236
Emergency Services	-	-	50	50	47	3
Sports and Recreation	4,974	-	(4,974)	-	-	-
Directorate	100	-	(100)	-	-	-
Community Planning and Lands	3,416	-	(3,416)	-	-	-
Community Development	16,472	-	(16,472)	-	-	-
	24,962	**4,980**	**-**	**29,942**	**22,703**	**7,239**
Public Works and Services						
Asset Management	1,883	861	-	2,744	2,100	644
Petroleum Products	1,952	342	-	2,294	2,086	208
	3,835	**1,203**	**-**	**5,038**	**4,186**	**852**
Health and Social Services	**5,479**	**7,308**	**-**	**12,787**	**6,963**	**5,824**
Justice	**1,154**	**1,792**	**-**	**2,946**	**2,555**	**391**
NWT Housing Corporation	**43,217**	**-**	**-**	**43,217**	**43,217**	**-**

Schedule of Expenditures

for the year ended March 31, 1998
(thousands of dollars)

CAPITAL	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Education, Culture and Employment						
Educational Development	21,474	12,665	(193)	33,946	31,216	2,730
Culture and Careers	4,865	6,415	193	11,473	9,546	1,927
	26,339	**19,080**	**-**	**45,419**	**40,762**	**4,657**
Transportation						
Highways	12,572	571	161	13,304	13,277	27
Airports	13,185	2,417	(646)	14,956	13,061	1,895
Community Marine	2,828	507	207	3,542	3,600	(58)
Community Access Roads	750	121	396	1,267	1,161	106
Motor Vehicles	500	157	-	657	577	80
Ferries	50	326	(118)	258	176	82
	29,885	**4,099**	**-**	**33,984**	**31,852**	**2,132**
Resources, Wildlife and Economic Development						
Corporate Management	15	147	126	288	215	73
Forest Management	1,008	-	(50)	958	776	182
Resource Management and Economic Development	2,483	266	(70)	2,679	2,236	443
Environmental Protection	460	-	(6)	454	448	6
	3,966	**413**	**-**	**4,379**	**3,675**	**704**
Total Capital	**$ 139,377**	**$ 41,094**	**$ -**	**$ 180,471**	**$ 157,875**	**$ 22,596**
Total Expenditures	**$ 1,145,363**	**$ 66,294**	**$ -**	**$ 1,211,657**	**$ 1,180,206**	**$ 31,451**

Government of the Northwest Territories

Schedule 3

Schedule of Recoveries of Prior Years' Expenditures

for the year ended March 31, 1998
(thousands of dollars)

DEPARTMENT	Over-Accruals	Recoveries of Valuation Allowances	Other Recoveries	Total
Legislative Assembly	$ 3	$ -	$ 22	$ 25
Executive	254	-	98	352
Finance	-	-	2,537	2,537
Municipal and Community Affairs	109	-	71	180
Public Works and Services	368	-	544	912
Health and Social Services	(2,137)	-	3,208	1,071
Justice	67	-	100	167
Education, Culture and Employment	911	-	1,184	2,095
Transportation	199	-	118	317
Resources, Wildlife and Economic Development	359	-	98	457
TOTAL	**$ 133**	**$ -**	**$ 7,980**	**$ 8,113**

Government of the Northwest Territories Schedule 4

Schedule of Grants

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Executive						
Executive Offices						
Women's Initiatives	$ 90	$ -	$ 5	$ 95	$ 93	$ 2
NWT Literacy Council	-	-	4	4	4	-
National Aboriginal Achievement Foundation	-	-	1	1	1	-
	90	**-**	**10**	**100**	**98**	**2**
Aboriginal Affairs						
Metis Nation	225	-	-	225	225	-
	225	**-**	**-**	**225**	**225**	**-**
	315	**-**	**10**	**325**	**323**	**2**
Municipal and Community Affairs						
Grant in Lieu of Taxes	4,592	-	(818)	3,774	3,763	11
Senior Citizens & Disabled Property Tax	155	-	10	165	182	(17)
NWT Association of Municipalities	71	-	-	71	71	-
NWT Association of Municipal Administrators	5	-	-	5	5	-
Sport Organizations Grants	-	-	-	-	10	(10)
	4,823	**-**	**(808)**	**4,015**	**4,031**	**(16)**
Public Works and Services						
YWCA (Rockhill Apartments) (Grant-in-Kind)	-	**260**	-	**260**	**260**	-
Justice						
Aboriginal Court Challenges	40	-	-	40	-	40
Uniform Law Conference	3	-	-	3	3	-
Canadian Association of Provincal Court Judges	3	-	-	3	-	3
	46	**-**	**-**	**46**	**3**	**43**
Education, Culture and Employment						
Student Grants	12,458	-	(1,000)	11,458	10,114	1,344
Community Broadcasting Grants	117	-	-	117	120	(3)
Cultural Organizations	8	-	-	8	-	8
	12,583	**-**	**(1,000)**	**11,583**	**10,234**	**1,349**

Government of the Northwest Territories

Schedule 4
Continued

Schedule of Grants

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Resources, Wildlife and Economic Development						
Nunavut Hunter Income Support Trust	3,000	-	-	3,000	3,000	-
Small Business Grants	532	500	(297)	735	703	32
Fur Price Program	495	-	26	521	481	40
Disaster Compensation (Forest Management)	100	-	-	100	28	72
Student Bursary	25	-	-	25	2	23
Disaster Compensation	15	-	-	15	10	5
Humane Trap Development	5	-	-	5	-	5
NWT Arctic Tourism	-	-	86	86	78	8
	4,172	**500**	**(185)**	**4,487**	**4,302**	**185**
Total Operations and Maintenance	**$ 21,939**	**$ 760**	**$ (1,983)**	**$ 20,716**	**$ 19,153**	**$ 1,563**
CAPITAL						
Public Works and Services						
Sale of Sanikluaq Power Plant - NWTPC (Grant-in-Kind)	$ -	$ 225	$ -	$ 225	$ -	$ 225
Health and Social Services						
Donation of Staff Housing (Grant-in-Kind)	-	203	-	203	-	203
Transportation						
Surplus Trailers (Grant-in-Kind)	-	50	-	50	50	-
Total Capital	**$ -**	**$ 478**	**$ -**	**$ 478**	**$ 50**	**$ 428**
Total Grants	**$ 21,939**	**$ 1,238**	**$ (1,983)**	**$ 21,194**	**$ 19,203**	**$ 1,991**

Government of the Northwest Territories

Schedule 5

Schedule of Contributions

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Executive						
Executive Offices						
Status of Women Council	$ 281	$ -	$ 15	$ 296	$ 296	$ -
Native Women's Association	158	-	9	167	167	-
Executive Contributions	-	-	5	5	5	-
	439	**-**	**29**	**468**	**468**	**-**
Financial Management Board Secretariat						
Power Subsidy	6,820	-	-	6,820	6,618	202
Occupational Health and Safety	890	-	-	890	865	25
	7,710	**-**	**-**	**7,710**	**7,483**	**227**
Aboriginal Affairs						
Aboriginal Organizations	75	-	-	75	58	17
Self Government	20	-	-	20	20	-
Western Constitution	-	-	202	202	202	-
Inherent Right Working Group	-	-	50	50	50	-
	95	**-**	**252**	**347**	**330**	**17**
	8,244	**-**	**281**	**8,525**	**8,281**	**244**
Municipal and Community Affairs						
Municipal Operating Assistance Program	28,563	39	359	28,961	29,092	(131)
Water / Sewer Services Subsidy Program	9,183	-	702	9,885	9,857	28
Block Funding Transfer Payment	5,911	-	821	6,732	6,516	216
Settlement Operating Assistance Program	2,517	-	15	2,532	2,546	(14)
Community Empowerment Transfers	1,995	1,583	-	3,578	3,633	(55)
Municipal Equalization Transfer Payments	1,674	-	(815)	859	614	245
1998 Arctic Winter Games Hosting	370	-	15	385	375	10
Summer Pool Operating	367	-	-	367	252	115
Dene and Inuit Games	214	-	-	214	198	16
Fire Fighting Training	200	-	75	275	201	74
Community Empowerment	204	252	2,238	2,694	2,340	354
Intercommunity Sport Competition Prg.	165	-	9	174	172	2
Recreation Leaders Program Allowances	12	-	(12)	-	-	-
Northern Employment Strategy	-	1,500	-	1,500	1,180	320
	51,375	**3,374**	**3,407**	**58,156**	**56,976**	**1,180**
Public Works and Services						
Aurora College (Pre-Engineering)	-	-	-	-	50	(50)
	-	**-**	**-**	**-**	**50**	**(50)**

Schedule of Contributions

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Health and Social Services						
Boards of Management	157,153	10,412	6,232	173,797	170,214	3,583
Physician Specialist Services	5,035	-	472	5,507	6,111	(604)
Elders/Physically-Mentally Challenged	927	-	(865)	62	-	62
Community Wellness Programs	537	-	(120)	417	642	(225)
Addiction Programs	386	-	(271)	115	58	57
Health Awareness, Activities and Education	215	-	-	215	235	(20)
Child Sexual Abuse	200	-	(119)	81	8	73
Community Transfer / Social Services	100	-	-	100	-	100
Community Transfer / Feasibility Studies	98	-	-	98	-	98
Medical Professional Development	50	-	-	50	50	-
Group Liability Insurance Plan	50	-	-	50	50	-
Family Violence Prevention Services	40	-	(40)	-	22	(22)
Child Protection Legal Services	-	44	(44)	-	-	-
	164,791	**10,456**	**5,245**	**180,492**	**177,390**	**3,102**
Justice						
Legal Aid Clinics	1,680	-	-	1,680	1,567	113
Community Justice	918	-	140	1,058	975	83
Victims Assistance	379	-	(140)	239	180	59
Community Constable Program	-	-	90	90	59	31
	2,977	**-**	**90**	**3,067**	**2,781**	**286**
NWT Housing Corporation	**55,118**	**50**	**-**	**55,168**	**55,168**	**-**
Education, Culture and Employment						
Education Authority Contributions	138,695	8,256	(503)	146,448	146,047	401
College Contributions	26,048	3,395	869	30,312	30,110	202
Healthy Children Initiative	4,300	(750)	(688)	2,862	2,531	331
Town of Iqaluit	3,000	-	-	3,000	2,906	94
Investing in People	1,500	2,000	(150)	3,350	3,094	256
Community Income Support Delivery	1,410	-	-	1,410	-	1,410
NWTTA Professional Improvement Fund	1,320	-	-	1,320	1,179	141
Community Teacher Education Program	1,290	-	-	1,290	1,192	98
Early Childhood Program	1,197	-	-	1,197	1,291	(94)
Literacy Funding	581	-	-	581	537	44
Community Library Services	307	22	-	329	334	(5)
Cultural Organizations	239	-	-	239	232	7
Alternative Governance Structure	200	-	-	200	195	5
NWT Arts Council	193	-	-	193	183	10
Community Museums	172	-	-	172	182	(10)
Dene Language Programming	150	-	-	150	150	-
Native Communications	105	-	-	105	105	-
Cultural Enhancement	89	-	-	89	90	(1)
Oral Traditions Program	77	-	-	77	72	5
Northern Performers	75	-	-	75	80	(5)
Vocational Rehabilitiation for Disabled Persons	45	-	-	45	48	(3)
	180,993	**12,923**	**(472)**	**193,444**	**190,558**	**2,886**

Schedule of Contributions

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Transportation						
Community Access Road	14	-	60	74	74	-
Aurora College	-	-	50	50	50	-
Hamlet of Rae - Edzo	-	-	4	4	4	-
	14	-	**114**	**128**	**128**	-
Resources, Wildlife and Economic Development						
Business Development Fund	6,938	5,000	333	12,271	12,108	163
NWT Development Corporation	6,111	1,303	1,624	9,038	9,037	1
Western Harvester Support Program	2,467	1,299	-	3,766	3,457	309
Community Futures	1,304	3,000	(150)	4,154	2,664	1,490
Community Harvesters Assistance Program	660	-	78	738	737	1
Commercial Fisheries	600	-	(37)	563	559	4
Industry Assocation Core Funding	467	-	964	1,431	1,431	-
Community Economic Development Officers	452	-	721	1,173	1,162	11
Local Wildlife Commitees	358	-	373	731	673	58
Business Credit Corporation	305	-	60	365	365	-
Prospectors Assistance Program	155	-	(20)	135	81	54
Northern Accord Contributions	140	-	(32)	108	35	73
Wildlife Management Boards	111	-	38	149	149	-
Community of Fort Good Hope	91	-	-	91	82	9
Develop Imapact Zones	85	-	(22)	63	-	63
Community Organized Hunts	29	-	1	30	30	-
Canadian Energy Research Institute	25	-	-	25	25	-
Support to the Fur Industry	15	-	10	25	25	-
Centre for Traditional Knowledge	-	-	50	50	50	-
Canadian Cooperative Wildlife Health Centre	-	-	10	10	10	-
Dechi Laot'l First Nations Band	-	-	52	52	52	-
Deh Cho First Nations	-	-	26	26	26	-
Demonstrations Projects	-	-	40	40	32	8
Dene Nation	-	-	8	8	8	-
Deninu Kue First Nation	-	-	60	60	59	1
Economic Development Agreement	-	-	-	-	15	(15)
First Nations Aboriginal Artist Festival	-	-	160	160	160	-
Fort Providence Resource Management Committe	-	-	3	3	3	-
Gameti First Nation	-	-	68	68	68	-
Inuit Tapirisat of Canada	-	-	31	31	30	1
Inuvuk Community Transfer Committee	-	-	68	68	68	-
John Bell Aboriginal Achievement	-	-	25	25	25	-
Metis Nation	-	-	60	60	60	-
Naegha Zhia Inc.	-	-	20	20	20	-
North Slave Metis Alliance	-	-	50	50	50	-
Nunavut Traditional Knowledge Workshop	-	-	25	25	25	-
NWT Snow Sculpting Team	-	-	5	5	5	-
Strings Across the Sky Foundation	-	-	5	5	5	-
West Kitikmeot Slave Study	-	-	340	340	339	1
Western Arctic Leadership Program	-	-	43	43	43	-
Yellowknife Youth Choir	-	-	10	10	10	-
	20,313	**10,602**	**5,100**	**36,015**	**33,783**	**2,232**
Total Operations and Maintenance	**$ 483,825**	**37,405**	**$ 13,765**	**$ 534,995**	**$ 525,115**	**$ 9,880**

Schedule of Contributions

for the year ended March 31, 1998
(thousands of dollars)

CAPITAL	Main Estimates	Supplementary Estimates	Transfers	Total Appropriation	Actual Expenditures	(Over)Under Appropriation
Municipal and Community Affairs						
Block Funding	$ 4,444	$ 1,055	$ 510	$ 6,009	$ 6,024	$ (15)
Water and Sanitation	1,852	160	(73)	1,939	952	987
Road / Site / Land	1,141	1,435	204	2,780	1,082	1,698
Sport and Recreation	858	251	782	1,891	1,418	473
Mobile Equipment	658	-	745	1,403	1,339	64
Community Planning	240	-	(3)	237	229	8
Surveys and Mapping	225	-	(7)	218	220	(2)
Public Buildings and Fire Protection	122	66	318	506	500	6
Granular Material	35	-	1	36	38	(2)
	9,575	**2,967**	**2,477**	**15,019**	**11,802**	**3,217**
Health and Social Services						
Community Programs and Services	**1,877**	**4,030**	**1,232**	**7,139**	**3,446**	**3,693**
Justice						
Wilderness Camps	**92**	**550**	-	**642**	**512**	**130**
NWT Housing Corporation	**43,217**	-	-	**43,217**	**43,217**	-
Education, Culture and Employment						
Various Organizations	**2,082**	**5,817**	**138**	**8,037**	**7,234**	**803**
Transportation						
Community Access Road	500	92	(27)	565	517	48
Marine Minor Works	100	-	8	108	108	-
	600	**92**	**(19)**	**673**	**625**	**48**
Total Capital	**$ 57,443**	**$ 13,456**	**$ 3,828**	**$ 74,727**	**$ 66,836**	**$ 7,891**
Total Contributions	**$ 541,268**	**$ 50,861**	**$ 17,593**	**$ 609,722**	**$ 591,951**	**$ 17,771**

Government of the Northwest Territories Schedule 6

Schedule of Special Warrants

for the year ended March 31, 1998
(thousands of dollars)

Purpose	Date of FMB Approval	Amount Authorised
OPERATIONS AND MAINTENANCE		
Legislative Assembly		
To provide funding for the preparation and administration of the 1999 elections for the two new territories.	05-Dec-97	$ 689
Executive		
Financial Management Board Secretariat		
To fund the cost of collective bargaining and the Canadian Human Rights Commission Tribunal review of the UNW pay equity complaint.	17-Jul-97	1,578
Public Works and Services		
To fund a Grant in Kind associated with the rental revenue and the provision of property management services for Rockhill Apartments.	05-Jun-97	260
Health and Social Services		
To fund the continuation of the Employee and Family Assistance Program for the 1997-98 fiscal year.	02-Apr-97	216
Education, Culture and Employment		
To fund consolidation of Aurora College, Yellowknife programs.	05-Jun-97	920
Total Operations and Maintenance		$ 3,663
CAPITAL		
Legislative Assembly		
To fund the advance of Phase 2 of the Capital Site Paving Program.	17-Jul-97	$ 100

for the year ended March 31, 1998
(thousands of dollars)

Purpose		Date of FMB Approval	Amount Authorised
CAPITAL			
Municipal and Community Affairs			
To carry over funding from 1996-97 to 1997-98 for the following projects:			
Community office - Snare Lake	$ 110		
Water treatment plant - Rae/Edzo	54		
Nuvuk Residential subdivision - Rankin Inlet	56		
Parking garage - Nahanni Butte	66		
Water reservoir - Trout Lake	128		
Fire hall - Lutsel K'e	450		
Community Centre - Fort Simpson	1,055		
Recreation centre retrofit - Tuktoyaktuk	252		
Arena retrofit - Norman Wells	95		
Above ground pool - Tulita	156		
Sewage lagoon - Grise Fiord	214		
Community hall - Sanikiluaq	247		
Residential land development - Resolute Bay	89		
Sewage treatment facility - Iqaluit	89		
Caribou Lift Station upgrade - Fort Smith	71	05-Jun-97	3,132
To fund the replacement of the firehall, fire truck and fire fighting equipment in Fort Resolution which was destroyed by fire.		05-Jun-97	430
Public Works and Services			
To carry over funding from 1996-97 to 1997-98 for the following projects:			
Sale of Old Northern Health property - Yellowknife (Grant - in - Kind)	225		
Office renovations - Fort Smith	400		
Office renovations - Baffin	80		
Office renovations - Keewatin	95		
Minor energy conservation projects - Inuvik	61	07-May-97	861
To carry over funding from 1996-97 to 1997-98 for the following projects:			
Fuel storage facility - Rae Lakes	143		
Upgrade tank farm - Sachs Harbour	59		
Tank farm expansion - Kimmirut	140	07-May-97	342
To carry over funding from the 1996-97 fiscal year for the consolidation of Aurora College Yellowknife Programs.		05-Jun-97	258
To carry over funding from the 1996-97 fiscal year for the consolidation of Aurora College Yellowknife Programs.		05-Jun-97	342
Health and Social Services			
To carry over funding from the 1996-97 fiscal year for the following projects:			
Health centre renovation - Fort Resolution	9		
Program health facility - Rankin Inlet	50		
Health centre - Gjoa Haven	(4)		
Hospital replacement - Inuvik	1,587		
Hospital replacement - Iqaluit	2,305		
Alcohol and drug treatment centre storage - Baffin region	88		
Handicapped adult group home - Fort Smith	152	05-Jun-97	4,187

for the year ended March 31, 1998
(thousands of dollars)

Purpose		Date of FMB Approval	Amount Authorised
CAPITAL			
Health and Social Services (continued)			
To carry over funding from the 1996-97 fiscal year for the following projects:			
Health centre renovation - Fort Providence	360		
Health centre renovation - Fort Resolution	374		
Health centre renovation - Gjoa Haven	2,184	02-Apr-97	2,918
Justice			
To carry over funding from 1996-97 to 1997-98 for the following projects:			
Community Empowerment and Wilderness Initiatives Programs	482		
Dene K'onia Young Offender Security upgrade	80		
BCC Facility upgrade	500	02-Apr-97	1,062
To carry over funding from 1996-97 to 1997-98 for completion of projects qualifying for Community Empowerment and Wilderness Initiatives contributions.		07-May-97	68
To provide funding for the upgrade and planning for replacement of the Dene K'onia Young Offender Facility.		17-Jul-97	377
To fund the repair and restoration of the Uttaqivik Centre which was damaged by fire (Dec. 1996).		17-Jul-97	285
Education, Culture and Employment			
To fund the consolidation of Aurora College Yellowknife Programs.		05-Jun-97	600
To carry over funding from 1996-97 to 1997-98 for the following projects:			
Mission House - Baker Lake	51		
Canada - NWT Infrastructure Program	135		
Community Learning Centre - Hay River	129		
Community Learning Centre - Fort Resolution	3		
Community Learning Centre - Deline	49		
Community Learning Centre - Clyde River	27		
Building and Learning Strategy	258	07-May-97	652
To provide funding to replace the Pangnirtung high school which was destroyed by fire.		02-Apr-97	8,087
To carry over funding from 1996-97 to 1997-98 for the replacement of the Fort McPherson school.		07-May-97	1,400
To carry over funding from 1996-97 to 1997-98 for the following projects:			
New and replacement vans and buses	70		
School addition - Paulatuk	111		
School - Pond Inlet	55		
School addition - Arctic Bay	19		
School renovations - Baker Lake	10		
Lahm Ridge Tower renovations and move	42		
New school - Rankin Inlet	1,122	07-May-97	1,429
To fund tenant improvements to Northern United Place for the consolidation of the Aurora College campus.		05-Dec-97	1,080
To partially fund renovations related to the consolidation of the Aurora College Programs in the Northern United Place.		05-Dec-97	500
To fund the Federal Government's share of the Canada - NWT Infrastructure Program.		10-Nov-97	1,379

for the year ended March 31, 1998
(thousands of dollars)

Purpose		Date of FMB Approval	Amount Authorised
CAPITAL			
Transportation			
To carry over funding from 1996-97 to 1997-98 for the Rankin Inlet Resupply Terminal Project.		02-Apr-97	250
To carry over funding from 1996-97 to 1997-98 for the Rankin Inlet Resupply Terminal Project.		07-May-97	257
To carry over funding from 1996-97 to 1997-98 for the following projects:			
Airport upgrading - Coppermine	412		
Airport development - Fort Good Hope	22		
Air terminal replacement - Resolute Bay	195		
Power cable burial - Nanisivik	360		
Airport garage rehabilitation - Nanisivik	50		
Runway extension - Hall Beach	173		
Air terminal building replacement - Sanikiluaq	77		
Air terminal building replacement - Rankin Inlet	150		
Air terminal building replacement - Holman	50		
Airport relocation - Deline	97		
Snowblower rehabilitation - Clyde River	108		
Fire truck replacement - Yellowknife	523	07-May-97	2,217
To carry over funding from 1996-97 to 1997-98 for the following projects:			
Baker Lake access road to Whitehills Lake	29		
Gjoa Haven access road to Taseejyoak Lake	45		
Aklavik Trail to Foothills	47	07-May-97	121
To carry over funding from 1996-97 to 1997-98 for the following projects:			
Bridge rehabilitation - various	127		
Bridge replacement - Yellowknife River	51		
Reconstruction and paving - Hwy. 3	343	07-May-97	521
To carry over funding from 1996-97 to 1997-98 to replace crew trailers at the Liard Ferry Camp.		07-May-97	86
To carry over funding from 1996-97 to 1997-98 for purchase of a mobile truck inspection unit.		07-May-97	157
To fund the runway extension at the Deline airport. The net effect on government finances is nil, as offsetting recoveries will be received from the community and the federal government.		03-Sep-97	200
To fund the reconstruction of the Arctic Red River Ferry Camp, destroyed by fire.		17-Jul-97	240
Resources, Wildlife and Economic Development			
To carry over funding from 1996-97 for completion of the Pond Inlet Interpretive Centre. This funding was lapsed in 1996-97.		14-Aug-97	50
Total Capital			$ 33,588

Government of the Northwest Territories Schedule 7

Schedule of Inter-activity Transfers over $250,000

for the year ended March 31, 1998
(thousands of dollars)

	Transfer to (from)	Explanation
OPERATIONS AND MAINTENANCE		
Municpal and Community Affairs		
Regional Operations	$ 56,398	To reallocate funding between activities in accordance with the revised departmental accounting structure. The revised structure was approved subsequent to approval of the Main Estimates.
Community Operations	8,969	
Community Monitoring and Evaluation	2,269	
Corporate Affairs	1,963	
Emergency Services	599	
Community Development	(57,275)	
Directorate	(6,795)	
Community Planning and Lands	(3,386)	
Sport and Recreation	(2,742)	
Directorate	390	To transfer funding for phase II of the Legislative Review and to fund the new Assistant Deputy Minister, Community Empowerment and Development.
Community Development	(390)	
Community Operations	286	To transfer funding for Computer Chargebacks for the MAPROD (assessment) system on the main frame. It was anticipated that this system would be replaced during 1997-1998 and therefore was not included in the budget.
Community Monitoring and Evaluation	(286)	
Regional Operations	1,744	To reallocate funding for the Community Empowerment Initiative to the regional offices.
Community Monitoring and Evaluation	(1,744)	
Regional Operations	2,460	To reallocate funding for the Community Empowerment Initiative to the regional offices.
Community Empowerment	(2,460)	
Public Works and Services		
Project Management	1,488	To transfer funding for the electrical safety and gas and boiler safety tasks, transferred from the former Department of Safety and Public Services. The placement of these tasks was not finalized prior to the 1997-98 Main Estimates.
Asset Management	(1,488)	
Directorate	200	To transfer funding to provide for projected shortfalls due to severence costs.
Systems and Communications	150	
Asset Management	(350)	

for the year ended March 31, 1998
(thousands of dollars)

OPERATIONS AND MAINTENANCE	Transfer to (from)	Explanation
Public Works and Services (continued)		
Project Management	431	To adjust activity funding levels for salaries and wages after finalization of lay offs. All positions, to be eliminated in the 1997-98 year, had not been identified at the time of the completing the 1997-98 Main Estimates.
Asset Management	26	
Directorate	(414)	
Systems and Communications	(43)	
Health and Social Services		
Community Programs and Services	353	Transfer of funding to support the Keewatin Regional Health Board initiative to develop colposcopy, laboratory and mobile ultrasound services in the region. Funding for these services previously included in the Out of Territories Hospitals task budget.
Support and Health Services Administration	(353)	
Community Programs and Services	291	Transfer of funding for contributions to the Boards for introduction of changes to addiction programs and standards for the operation of community based Alcohol and Drug Programs.
Support and Health Services Administration	(291)	
Education, Culture and Employment		
Culture and Careers	718	To correct the allocation of funding transferred from Public Works and Services pursuant to the user say / user pay initiative.
Educational Development	(718)	
Directorate and Administration	500	To transfer funding to address projected shortfalls due to termination costs ; system costs ; lower than projected vacancy rate ; and implemenation of the Digital Communication Network.
Educational Development	500	
Culture and Careers	(1,000)	
Transportation		
Highways	228	To correct the allocation of funding transferred from Public Works and Services pursuant to the user say / user pay initiative.
Ferries	34	
Motor Vehicles	7	
Corporate Services	(269)	

Schedule of Inter-activity Transfers over $250,000

for the year ended March 31, 1998
(thousands of dollars)

	Transfer to (from)	Explanation
OPERATIONS AND MAINTENANCE		
Resources, Wildlife and Economic Development		
Forest Management	375	Transfer of funding for leases for the Fort Smith and Hay River offices used in the Fire Program included in Corporate Management in the 1997-98 Main Estimates.
Corporate Management	(375)	
Resource Managment and Economic Development	256	Transfer of funding to increase contributions to Local Wildlife Committees and Community Harvester Assistance Programs in an effort to partially restore funding to previous levels.
Forest Management	(256)	Funding available in the Forest Management activity due to a favorable forest fire season.
Resource Management and Economic Development	1,200	Transfer of funding to increase contributions to the NWT Development Corporations.
Forest Management	(1,200)	Funding available in the Forest Management activity due to a favorable forest fire season. finalization of lay offs. All positions, to be eliminated in the
CAPITAL		
Municipal and Community Affairs		
Community Operations	24,862	To reallocate funding between activities in accordance with the revised departmental accounting structure. The revised structure was approved subsequent to approval of the Main Estimates.
Emergency Services	100	
Community Development	(16,472)	
Community Planning and Lands	(3,416)	
Sport and Recreation	(4,974)	
Directorate	(100)	

Schedule of Debenture Loans Receivable from Municipalities (Summary)

for the year ended March 31, 1998
(thousands of dollars)

	Original Amount	Principal Balance March 31, 1997	New Loans	Principal Repayments	Principal Balance March 31, 1998
Municipality of Yellowknife	$ 18,456	$ 11,546	$ -	$ 11,437	$ 109
Yellowknife Catholic School Board	1,000	966	-	966	-
Municipality of Fort Smith	5,074	4,302	-	1,294	3,008
Municipality of Fort Simpson	353	163	150	12	301
Municipality of Hay River	7,755	4,914	-	4,914	-
Municipality of Inuvik	4,191	3,243	150	314	3,079
Municipality of Norman Wells	1,273	1,024	-	119	905
Municipality of Iqaluit	6,916	4,201	-	517	3,684
Municipality of Broughton Island	193	-	193	-	193
Municipality of Pangnirtung	94	-	94	94	-
Municipality of Pond Inlet	100	-	100	-	100
	45,405	30,359	687	19,667	11,379
Less : Valuation Allowance		983			876
	45,405	**29,376**	**687**	**19,667**	**10,503**

Schedule of Debenture Loans Receivable from Municipalities

for the year ended March 31, 1998
(thousands of dollars)

	Year of Maturity	Interest Rate	Original Amount	Principal Balance March 31, 1997	New Loans	Principal Repayments	Principal Balance March 31, 1998
Municipality of Yellowknife							
130 Frame Lake South sub-division	1997	9.00	$ 1,166	$ 117	$ -	$ 117	$ -
132 Frame Lake South improvements	1997	8.75	334	33	-	33	-
174 Frame Lake South	2003	9.13	961	532	-	532	-
212 General Fund	2002	9.00	6,589	4,078	-	4,078	-
214 Paving program	2003	8.50	1,436	1,121	-	1,121	-
216 Capital Fund	2001	7.74	4,590	2,945	-	2,945	-
220 Paving, gutters and sidewalks	2005	8.90	1,170	1,093	-	1,093	-
224 Trails End water and sewer replacement	2005	9.25	750	167	-	58	109
225 Paving, gutters and sidewalks	2006	8.30	1,460	1,460	-	1,460	-
			18,456	**11,546**	**-**	**11,437**	**109**
Yellowknife Catholic School Board							
1 New high school (1994)	2014	10.70	**1,000**	**966**	**-**	**966**	**-**
Municipality of Fort Smith							
21 Personal care facility	1997	9.00	140	14	-	14	-
43 Personal care facility, Amalgamation of debentures #39 and #41	2026	11.27	2,765	2,718	-	12	2,706
44 Expansion and renovation of fire hall	2008	8.80	335	216	-	216	-
45 Refinance previous debentures	2002	8.25	1,484	1,027	-	1,027	-
46 West Grove subdivision	2005	9.15	350	327	-	25	302
			5,074	**4,302**	**-**	**1,294**	**3,008**
Municipality of Fort Simpson							
6 Fire hall aAddition; refinance debenture #5	2006	9.00	136	107	-	8	99
7 Fire truck and alarm system	2008	9.00	67	56	-	4	52
8 Wildrose Acres sub-division	2007	6.50	150	-	150	-	150
			353	**163**	**150**	**12**	**301**
Municipality of Hay River							
66 Water and sewer infrastructure improvements	2002	8.45	180	124	-	124	-
68 Infrastructure upgrades	2001	9.00	496	73	-	73	-
72 Local improvements	2000	9.00	229	143	-	143	-
74 Road paving	2002	8.45	794	592	-	592	-
75 Commercial sub-division	2003	7.75	1,200	795	-	795	-
81 Drainage improvements	2001	8.25	30	23	-	23	-
82 Paving	2005	8.25	111	97	-	97	-
84 Local improvements	1997	8.25	33	12	-	12	-
85 Residential subdivision	1999	8.25	762	98	-	98	-
86 Residential subdivision	1999	8.25	228	37	-	37	-
87 Road paving and capital infrastructure improvements	2001	8.25	735	564	-	564	-
89 Southern expansion, land development	2005	9.10	2,200	1,613	-	1,613	-
90 Woodland Drive Sewer Trunk replacement	2004	10.45	157	143	-	143	-
91 Water, sewer and road infrastructure	2006	8.30	400	400	-	400	-
92 Water, sewer and road infrastructure	2006	8.30	200	200	-	200	-
			7,755	**4,914**	**-**	**4,914**	**-**

Schedule of Debenture Loans Receivable from Municipalities

for the year ended March 31, 1998
(thousands of dollars)

	Year of Maturity	Interest Rate	Original Amount	Principal Balance March 31, 1997	New Loans	Principal Repayments	Principal Balance March 31, 1998
Municipality of Inuvik							
5 Town hall / fire hall	2000	9.00	350	120	-	54	66
33 Refinance previous debentures	2005	8.25	944	723	-	166	557
34 Refinance previous debentures	2010	8.34	1,657	1,310	-	40	1,270
35 Recreation centre	2007	7.30	400	400	-	28	372
36 Recreation centre completion	2012	8.05	690	690	-	26	664
37 Recreation centre completion	2017	7.80	150	-	150	-	150
			4,191	**3,243**	**150**	**314**	**3,079**
Municipality of Norman Wells							
6 MacKenzie Drive Road upgrade	2010	9.00	183	162	-	5	157
7 Residential sub-division	1998	6.95	250	68	-	41	27
8 Refinance previous debentures	2011	8.25	490	444	-	13	431
9 Residential subdivision	2001	7.40	350	350	-	60	290
			1,273	**1,024**	**-**	**119**	**905**
Municipality of Iqaluit							
13 Local improvements	2011	9.00	298	261	-	9	252
14 Refinance previous debentures	2008	0.00	4,868	2,738	-	134	2,604
15 New expansion area, Phase IV (#1)	2013	9.50	750	510	-	76	434
16 New expansion area, Phase IV (#2)	2013	9.50	50	17	-	17	-
17 Expansion area, Phase IV	2005	9.65	300	277	-	214	63
18 Expansion area, Phase IV	2005	9.65	650	398	-	67	331
			6,916	4,201	-	517	3,684
Less : Valuation Allowance				983			876
			6,916	**3,218**	**-**	**517**	**2,808**
Municipality of Broughton Island							
1 Land development	2007	7.50	**193**	-	**193**	-	**193**
Municipality of Pangnirtung							
1 Land development	2007	7.50	**94**	-	**94**	**94**	-
Municipality of Pond Inlet							
1 Land development	2007	7.50	**100**	-	**100**	-	**100**
			$ 45,405	**$ 29,376**	**$ 687**	**$ 19,667**	**$ 10,503**

Government of the Northwest Territories Schedule 9

Schedule of Other Long-term Receivables

for the year ended March 31, 1998
(thousands of dollars)

	Principal Balance March 31, 1997	New Loans	Principal Repayments	Principal Balance March 31, 1998
Agreements for Sale	$ 726	$ -	$ (172)	$ 554
Offer to Purchase - Kekortak Co-Op, Gjoa Haven	200	-	-	200
	$ 926	**$ -**	**$ (172)**	**$ 754**

Schedule of Bad Debt Write-offs, Forgiveness and Student Loan Remissions

for the year ended March 31, 1998

ACCOUNTS RECEIVABLE WRITTEN OFF

Finance	
Lepine, Vern	$ 1,805
	1,805
Municpal and Community Affairs	
Akunniq Coop Ltd.	535
Charlo, Charlie Estate of	1,250
	1,785
Health and Social Services	
Aklavik Alcohol Action Committee	20,663
Fort Resolution Alcohol & Drug Program	23,354
Friends Against Family Violence	1,910
	45,927
Justice	
Bolte, Beverly	1,500
Ruman, Marie	20,000
Vachon, Roxanne	707
	22,207
Education, Culture and Employment	
Akikuluk, Sila	1,312
Angohiatok, Sam	1,087
Bourque, Delores	675
Catholique, Dianne	1,045
LeBlue, Bruce Edward	1,205
MacKeinzo, Ronald Bobby	1,133
Mannuk, Silas	714
McAllister, William John	1,233
McConnel, Elizabeth	1,669
McKay, Frank	675
McLeod, Fred	523
Michel, Pauline	1,808
Mitchell, Brian Campbell	1,050
Nungaq, Terry	2,108
Palituq, Ootoovah	1,763
Pissuk, Rosalie	700
Quanaq, Anna	1,568
Rogers, Rhoda J.	1,700
	21,968
Resources, Wildlife and Economic Development	
Chaffe, Frank	2,900
Enuapik, Guy	500
Komangipak, Kitty Panikpak	5,894
Patterson Enterprises Ltd.	22,943
	32,237
Total Accounts Written Off Over $500	125,929
All Departments - Other Miscellaneous Accounts Less Than $500	33,554
Student Loan Interest Written Off	11,119
Accounts Forgiven,Not Previously Written Off 1997 / 98 Forgiveness	21,574
Total Accounts Written Off	192,176
Student Loan Fund	
Ansley, Robert	6,790
Beric, Aleksander	8,596
Hess, Joseph	12,900
Mainville, Gerry	13,015
Martel, Joanne	8,550
McDonald, Madeline	3,462
Rodh, Amy	7,311
Sawwyer, Therese	1,200
Sorenson, Jason	9,060
Weitsche, Minnie	3,350
Total Loans Written Off	74,234
Total Accounts and Loans Written Off	$ 266,410

FORGIVENESS

1997 / 98 Forgiveness	$ 21,788

STUDENT LOAN REMISSIONS

Under the Student Financial Assistance Regulations, the Government may forego collection of students' loans, provided certain criteria are met. The students listed below, having met the academic and the employment or residency criteria, have qualified and been granted remission of their loans.

Adkins, Gabriele	$ 1,714	Carpenter, Brook	2,456
Adkins, Gary	3,599	Carreau, Robert	1,599
Ait Ahmed, Lahoucine	2,972	Chalifoux, Brenda	3,079
Akavak, Pitsula	2,824	Chambers, Brian	2,329
Akittirq, Kango	6,763	Charlie, Annie	3,095
Alikatuktuk, Mary	2,049	Chatwood, Kirsty	1,480
Alivaktuk, Meeka	2,919	Cheema, Simervir	1,632
Allison, Kenneth	1,618	Chilibeck, Kerby	3,017
America, Cora	1,291	Christie-Williams, Emma	1,256
Amrow, Kelly	1,928	Cockney, Evelyn	3,092
Amrow, Kenneth Shep	4,648	Coedy, William	1,149
Anderson, Wanda	2,636	Cook, Sheila	2,000
Andrew, Jessie	1,406	Cook, Ty	584
Angilirq, Amelia	1,898	Cooke, Douglas	614
Angnakak, Marlene	2,008	Coote, Kelli	3,107
Angnetsiak, Martha	3,500	Corbeil, Andre	2,123
Arey, Verna	3,194	Corey, Grant	2,997
Arey, Mayvis	6,227	Cornes, Linda	3,628
Argue, Chris	1,841	Cousins, Salomie	4,038
Armstrong, Brian	3,210	Craig, John	2,162
Arreak, Geebowah	4,255	Cran, David	1,472
Ashton, Scott	1,832	Croizier, Mari	1,107
Ashton, Toderick	3,505	Cronman, Michelle	4,464
Atigikyoak, Mavis	4,673	Cross, Dana	3,200
Attagutsiak, Eunice	2,985	Cucheran, Tim	1,253
Arnauyumayuq, Nuterajuk	3,308	Cumming, Louise	7,518
Aumond, Michael	3,013	Curran, Eletha	1,181
Baker, Margaret	5,747	Currie, Atara	1,750
Barnes, Keith	1,730	Cutten, Murray	1,508
Barr, Alison	1,841	Dargo, Pamela	4,400
Bawtinhimer, Karyne	1,816	Davies, Angela	2,609
Beaulieu, Debbie	2,107	Day, Clara	2,735
Beck, Louise	2,439	Dean, Shaun	3,587
Beebe, Ida	1,640	Deans, Tyler	1,799
Bell, Brendan	3,054	DeGrow, Azure	2,021
Bell, Craig	3,464	De Launiere, Marc	1,263
Benoit, Brenda	2,710	Delmage, Ronald	1,025
Bertolini, Alex	2,255	Delorey, Monique	1,398
Bevington, Nicholas	1,824	Deutschmann, Richard	6,400
Blondin-Forrest, Evelyn	3,251	Devereaux, Sheri	1,546
Boettger, Kirsten	2,200	Dewsbury, Neil	750
Bonnycastle, Colin	599	Dialla, Sheila	2,005
Bossert, Lisa	3,258	Dievert, Brent	879
Bouchard, Robert	2,768	Dievert, Leanne	945
Boudreau, Carol	1,906	Doyle, Marie	2,058
Boulanger, Joseph	1,689	Drover, Richard	3,275
Bourke, Shauna	5,771	Dumond, Sandra	1,878
Branch, Jennifer	2,519	Dunne, Terry	2,238
Brissette, Niconara	1,849	Dunn, Kevin	1,758
Brown, Ralph	3,079	Duval-Evic, Lucy	4,758
Brown, Tanya	2,284	Dwyer, Richard	2,755
Bryant, Melanie	1,873	Dyce, Michael	1,882
Bryant, Tracy	2,321	Edwards, Gladis	2,906
Bugg, Terri-Ann	962	Eetoolook, Mary	3,296
Bullock, Curtis	2,845	Ekenale, Alma	2,919
Burbidge, Brandi	1,488	Ekpakohak, Joanne	1,803
Burlingame, Todd	2,140	Elief, Freda	1,964
Cairns, Valerie	873	Elkin, Derek	3,046
Cameron, Marni	2,763	Elliott, Kristin	1,600
Cane, Myles	1,198	Ellis, Seth	4,373

STUDENT LOAN REMISSIONS (continued)

Embodo, Isaac Jr.	1,410	Hewitt, Chris	1,689
Eskelson, Roslind	3,194	Heyland, Julie	2,189
Etuangat, Phoebe	2,222	Hickey, Jeannie	3,214
Evans, Sylvie	4,911	Hiebert, Terrence	1,882
Eyakfwo, Celine	2,357	Higgins, Eelee	2,173
Falconer, Melody	2,008	Hodgkins, Andrew	3,403
Felix, Loretta	1,964	Hoffman, Nicole	928
Ferguson, Marian	563	Holmes, Naomi	1,939
Feria, Marites	2,104	Hopkins, Margo	2,952
Flaherty, Elisapee	3,145	Horn, Kory	527
Foddis, Walter	1,566	Horton, Mark	896
Forbes, Jason	1,997	Hostland, Craig	1,597
Forbes, Tom	1,788	House, Sheldon	1,316
Fournier, Renee	2,428	Howie, Jennifer	1,074
Fowler, Candace	2,145	Hughes, Theresa	607
Fowler, Sean	3,312	Humphreys, Bonnie	1,600
Francey, Judy	1,471	Hunt, Christopher	5,230
Fraser, Dora	5,497	Huskey, Mabel	2,500
Freeman, Daniel	1,600	Hustins, Lenora	2,883
Froese, Kelly	1,495	Hynes, Byron	4,400
Furtan, Jean	3,123	Ikkidluak, Annie	5,000
Gallagher, Lisa	2,587	Impett, Michael	803
Gamble, Jennifer	1,439	Inglis, Terry	2,600
Gard, Paul	1,033	Innuksuk, Michael	1,447
Gaudet, Martin	2,615	Irlbacher, Stephanie	3,628
Gauthier, Laurie	3,255	Jacobson, Jeanne	2,000
Gauthier, Neil	2,158	Jacobson, Jenny	4,406
Gauthier, Shauna	1,272	Jardine, Scott	2,549
Gee, Kendra	1,351	Jaworenko, Rocky	1,140
Gillis, Mary	2,960	Jeffred, Valerie	1,206
Gill, Cherri	6,054	Johnson, Karen	2,768
Gill, Michael	2,829	Johnston, Lynne	582
Golding, Linda	2,244	Johnston, Tracy	1,963
Goodzeck, Jonathan	3,649	Jones, Adrienne	3,399
Grandjambe, Janet	3,362	Jones, Barbara	2,895
Greenland, Heather	1,947	Jones, Chamberlain	3,534
Green, Cecilia	1,865	Jones, Gregory	1,212
Green, Joslin	2,189	Jones, Irene	3,277
Green, Paul	2,812	Joss, Sadie	2,694
Gruben, Gayle	1,533	Kaduck, Raymon	1,914
Gruben, Louisa	5,000	Kaeser, Christina	1,808
Grundy, Paul	2,456	Kallos, Sarah	1,988
Haener, Madelon	2,763	Kapicki, Brent	3,046
Haining, Margaret	2,287	Kapicki, Jodi	2,021
Haist, Kathleen	864	Karoo, Tikkiq	2,275
Halpin, David	2,148	Kaulbach, Craig	1,656
Handley, Michael	2,099	Kay, Ruth	2,780
Hanna, Mia	3,200	Keenainak, Licia	3,079
Harding, Peter	3,255	Keim, Andrew	4,143
Harker, Brooke	2,058	Kemeys-Jones, Shirley	3,293
Harney, Kami	2,382	Kenny, Angela	2,423
Hartery, Bruce	2,255	Keppel, Richard	6,747
Hartery, Keith	1,439	Khemani, Sonia	1,271
Hartop, Jason	4,757	Kilabuk, Sandra	1,763
Hartwig, Tara	1,401	Kobasiuk, Deana	1,849
Hart, Katherine	1,538	Kolothumkattil, Raghu	2,763
Hart, Robert	1,189	Komaksiutiksak, Jerry	1,632
Havioyak, Margaret	5,115	Korber, Dianne	824
Havioyak, Marjorie	3,750	Krause, Arnold	3,054
Hawick, Margaret	2,768	Krause, Michelle	3,054
Hazenberg, Melissa	1,767	Kroeger, David	4,400
Ha, Long	1,829	Kudloo, Cindy	4,788
Hellwig, Bryan	5,200	Kuniliusie, Maggie	3,321
Henrie, Bernadette	5,714	Kuppaq, Timothy	2,931
Hessian, Sharon	1,291	Lagore, David	1,873

STUDENT LOAN REMISSIONS (continued)

Lamb, Frank	1,173	McNeil, Erin	1,000
Langlois, Colette	3,087	Melnyk, Sandra	2,115
Latour, Colinda	2,505	Menzies, Jennifer	2,738
Lau-a, Grace	2,947	Menzies, Laurel	2,911
Lau-a, Revi	1,148	Mercredi, Brenda	1,364
Laurell, Ari	3,103	Miller, Joseph	3,694
Lauzon, Catherine	2,340	Milne, David	3,000
Laws, Ian	2,878	Mounsey, Paul	1,380
Leclerc, Gail	2,062	Mount, Pierre	3,603
Leclerc, Marc	1,299	Muckpaloo, Iga	3,903
Lee, Nahum	2,000	Munro, Larry	2,378
Lee, Sandy	1,291	Naidoo, Mahendra	1,638
Lehmann, David	2,395	Nasogaluak, Joe	1,154
Lenoir, Martha	3,403	Nasrabadi, Jamal	2,779
Lester, Ginger	2,521	Neilsen, Stephen	824
Lewis, Lara	1,579	Nendsa, Christopher	2,862
Lindsay, Tonya	2,686	Nielsen, Stephen	1,898
Lines, Eileen	1,049	Nind, Ben	1,738
Look, Randall	3,263	Nolsoe, David	2,115
Lyall, Margaret	3,279	Northrop, Christie	4,895
Lyta, Nala	6,087	Nowdlak, Lena	2,082
MacIntyre, Joey	2,609	Nowicki, Karen	4,400
MacKay, Angus	3,444	Oh, Gyusook	1,275
MacKay, Christie	3,993	Oleekatalik, Jimmy	2,316
Mackie, Judy	2,771	Olsen, Richard	2,439
MacLellan, Mary Martha	2,200	Olsen, Shari	1,357
MacLellan, Pamela	1,533	O'Neill, Anna	3,095
MacLennan, Caralene	2,112	O'Rourke, Rochelle	2,123
MacPherson, Craig	2,132	O'Rourke, Sharon	2,969
Maher, Patrick	3,427	Osted, Poul	2,812
Mahussier, Michael	1,009	O'Toole, Colleen	2,656
Ma, David	799	Palluq-Atagoyuk, Jeela	2,829
Mah, David	1,915	Panipakoocho, Ely	3,395
Malmsten, Joseph	2,329	Parker, Teresa	712
Mandeville, Wendy	2,238	Pascal, Olive	1,862
Manickum, Mahendrea	2,706	Paulette, Lesley	2,697
Mansell, Andrea	2,148	Pauloosie, Tina	3,012
Mantla, Alestine	1,645	Paulsen, Raeann	2,200
Mantla, Theresa	1,714	Peffer, Susan	5,058
Marcellais, Adilene	2,500	Pelechaty, David	2,809
Marchildon, Joy	849	Peleskei, Josip	1,980
Marchildon, Velma	2,132	Peterson, Amanda	1,857
Marchiori, Dennis	3,362	Peterson, Chad	2,136
Marinic, Anna	2,016	Peterson, George	880
Mark, Fay	1,301	Petrie, Gordon	3,071
Marlowe, Evelyn	2,804	Philip, Pauline	7,607
Mathison, Mike	3,390	Phillpot, Darha	2,411
Maw, Lester	2,590	Piers, Chris	4,117
Ma, David	1,697	Pipke, Victor	2,791
McCagg, Heather	6,099	Pollock, Kari	792
McClelland, Lisa	3,579	Pollock, Michael	1,944
McClelland, Richard	1,972	Posynick, Zoe	1,865
McCormick-Inch, Jennifer	1,222	Praamsma, Jennifer	2,025
McCowan, Wayne	1,939	Price, George	3,079
McCrackin, Melissa	2,464	Qamaniq, Susan	3,062
McDermott, Simon	566	Qanatsiaq, Nunia	2,112
McDonald, James	3,164	Qappik, Mary	2,312
McDonald, Trevor	3,488	Qaqasiq, Pia	6,697
McDougall, Thalie	671	Qaqqaq, Sarah	3,071
McGregor, Fiona	2,579	Quassa, Joanna	1,997
McKercher, Barbara	1,845	Quiring, Annette	3,382
McLean, Shawn	1,593	Qulaut, Patricia	3,005
McLeod, Douglas	1,423	Rabesca, Alice	4,656
McLeod, Lloyd William	14,722	Ramsay, David	3,173
McMahon, Lorena	2,534	Ramsay, Frank	4,400

STUDENT LOAN REMISSIONS (continued)

Rapley, Patricia	2,677
Rawlyck, Donna	4,400
Readman, Tristan	1,318
Reddy, Michael	3,997
Reid, Anne	3,269
Rennie, John	2,395
Rennie, Tanya	613
Richinger, Lisa	2,964
Ring, Larry	542
Robertson, Dean	2,603
Robinson, Craig	3,464
Rogers, Lena	898
Romans, Joanne	1,267
Rossignol, Kim	2,964
Sallerina, Joanni	7,431
Sanderson, Pamela	1,954
Sanguin, Kevin	1,640
Santos, Anthony	1,600
[illegible]wchuk, Kimberly	2,000
[illegible]ntland, Tanya	2,525
[illegible]naub, Michelle	6,400
Schauerte, Gary	1,816
Schofield, Haydn	601
Schollar, Geraldine	1,008
Schultz, Dana	1,914
Scott, Kelsey	1,465
Scott, Tania	1,840
Sebastian, Carla	2,066
Semple, Annie	2,132
Sherburne, Stephen	2,628
Shirley, James	931
Shott, Kevin	2,903
Smith, Ed	3,128
Smith, Patricia	1,986
Smith, Raphael	846
Solowy, Loretta	1,189
Sorensen, Meeka	2,214
Sorensen, Ridd	2,021
Sorge, Timothy	634
Speight, Beverly	2,886
Speight, Gary	1,266
Spry, Steven	1,382
Stephen, Susan	3,090
Stirling, Lynn	2,947
St. Jean, Janne	2,832
Sumcad, Cygni	1,980
Sutherland, Robert	1,269
Tait, Christopher	3,051
Takolik, Sarah	2,288
Tessier, Joselyn	3,255
Thody, Lyall	2,288
Thody, Pamela	1,956
Tordoff, Rodney	3,321
Trytten, Melodie	1,906
Tucktoo, Selena	3,927
Tulugarjuk, Susan	3,337
Turner, David	1,824
Turvey, Amanda	1,873
Tweed, James	1,873
Tweed, Jennifer	2,340
Uluadluak, Nancy	1,462
Ungalaq, Mary	2,382
Usherwood, Helene	1,964
Uyarak, Louise	7,308
Vail, Roger	1,808
Van Dine, Stephen	3,194
Van Genne, Samantha	1,902
Van Vliet, Carmen	1,140
Vanthuyne, Cory	1,714
Varelas, Xaralabos	1,857
Varkonyi, Joe	2,186
Versteeg, Lisa	1,857
Villebrun, Aretha	3,500
Villeneuve, Joyce	1,988
Waddell, Randy	3,370
Walker, Valoree	2,521
Wallis, Stuart	703
Ward, Terra	675
Warren, Brenda	1,959
Wasylkiw, Blaine	766
Wasylucha, Jeff	1,439
Wasylycia, Marianne	3,821
Watier, Elizabeth	1,599
Watts, Thomas	4,400
Weaver, Kevin	808
Westcott, David	1,632
Whane, Celine	2,441
Whelly, Sean	1,579
White, Thomas	2,686
Williams, Bethan	2,853
Wilson, Debra	3,689
Wilson, Diane	2,054
Wolfe, Brett	1,600
Wouters, Mark	2,250
Total Loan Remissions over $500	**1,187,687**
Miscellaneous Remissions under $500.	**3,569**
Total Loan Remissions	**$ 1,191,256**

STUDENT LOANS REMITTED ON DEBTS DUE TO BANKRUPTCY, DEATH OR SETTLEMENT (MAY INCLUDE INTEREST)

Easingwood, Brian	18,584
Krushelniski, Steve	10,605
Leclerc, Remy	8,158
Livolsi, Denis	5,904
Norwich, Kimberly	3,427
Slocum, Brian	7,873
Williamson, Peter	1,505
Total	**$ 56,056**

STUDENT LOANS REMITTED ON DEBTS PREVIOUSLY WRITTEN OFF DUE TO BANKRUPTCY, DEATH OR SETTLEMENT (MAY INCLUDE INTEREST)

Boyd, Joanne	$ 10,643
Easingwood, Brian	4,410
Herter, Aaron	7,942
Hilchey, Michael	838
Mander, Shelly	1,262
Mercredi, Keith	3,972
Monette, Donald	951
Nowdlak, Debra Lynn	18,022
Overbo, Jason	4,880
Pearson, David	1,027
Ross, David	5,700
Selnes, Linda	5,679
Sproule, Sidney	6,251
Wells, Terry	1,387
White, James	1,832
Total	**$ 74,796**

Government of the Northwest Territories Schedule 11

Schedule of Inventory Write-offs and Deletions over $500

for the year ended March 31, 1998

Petroleum Products	$ 903,340
	$ 903,340

Government of the Northwest Territories

Schedule 12

Schedule of Recoveries of Debts Previously Written Off

for the year ended March 31, 1998

Legislative Assembly	
Fraser, Peter	$ (300)
	(300)
Finance	
Astra Tech Services	28
Innualuk, Roger	39
Voigt, Alex	76
	143
Municipal and Community Affairs	
Gonet, John	375
Hess, Joseph	400
Horassi, George	45
Inuktalik, Donald	70
Kilabu, Adam Pudloo	132
Pameok, Leo and Susan	18
Papik, David Estate of	250
Weyallon, Leon	20
	1,310
Public Works and Services	
Arragutainaq, Billy	37
Arragutainaq, Lucass	581
Blake, Fred A. Jr..	41
Cookie, Annie	62
Cookie, Johnnie Jr.	503
Gruben, Eileen	450
Haogak, Charlie	160
Kaludjak, Noel	353
Kavik, Annie	31
Mathewsie, Adamie	53
Novalinga, Zacharias	145
Sala, Alec	23
Samayualie, Animeoq	247
	2,686
Health and Social Services	
Beamish, David	2
Boulet, Sarah	53
Bourke, Patricia	50
Browing, Rodger	24
Butterworth, David	17
Cummings, Ernestine	200
Delorme, Richard	100
Dolan, Sandra	100
Duchesne, Mary Anne	200
Ehrenreich, Christin	300
Gardlund, Walter	100
Gon, Jesse	42
Gresl, Lori	107
Heron, Barbara	100
Hudson, Emily	110
Hunt, Susan	149
Johnson, Mia	85
King, Billy	2
King, Dennis	50
King, Joseph	8
Lafferty, Lori	100
Lafferty, Michel	98
MacDonald, Curtis.	100
Maxwell, James	1,070
McNeely, John	34
McNeely, Maureen	100
Miller, Julie	268
Health and Social Services (continued)	
Oksokitok, Harry	150
Pascal, John	88
Payne, Paul	400
Rawlyk, Roger	100
Rowland, Yvonne	100
Sanderson, James	45
Sibbeston, Irene	100
Wasserman, Eugene	45
Wedzin, Alfred	161
	4,758
Justice	
Beck, Stanley	154
Bourke, David O.	28
Cardinal, Amos	(12)
Deneyoua, Dennis	10
Desjarlais, Joseph	8
Desjarlais, Yvonne	45
Ekendia, Charlie	30
Excalibur Services	(711)
Football, Maryann	6
Hala, Michael	128
Hodgson, Norman	30
Hope, Thomas	45
Niditchie, George	100
Oscar, Gordon	15
Paneak, Loseosie	393
Payne, Paul	1,000
Pierrot, Frank	56
Selamio, Alvin	196
Stewart, Patrick E.	84
Weston, Donald	400
	2,005
Education, Culture and Employment	
Akpalialuk, Joamie	142
Arrowmaker, Johny	105
Barry, Jennifer Lynn	1,120
Berton Enterprises	510
Brownridge, Robin Alan	4,987
Desjarlais, Dorothy	45
Desjarlais, Joseph Andrew	520
Dunford, Gary	5,200
Dyck, Carol Ann	725
Evans, Patricia Lynn	461
Eyeqetok, Sanda	1,524
Fraser, Dawn Melissa	280
Gargan, Sandra	190
Gauvin, Carol Rose	1,677
Goose, Beatrice	206
Grandejambe, Cynthia	356
Gruben, Louisa	560
Hardisty, Howard	1,873
Huskey, Richard	44
Inuvik Drummers	200
Ishulutak, Pitsiulaq	523
Kabvitok, Lucien	23
Kakfwi, Irene	75
Kakkee, Oolanie	264
Kay, Margaret Jane	100
Kelshall, Marcella	32
Kilabuk, Noah	132
Koonark, Susan	188
Kreelak, Mary	15
Kuniliusie, Mina	1,000

Schedule of Recoveries of Debts Previously Written Off

for the year ended March 31, 1998

Education, Culture and Employment (continued)	
Lafferty, Lori J.	1,275
Lobb, Wayne Murray	104
Makpah, Hilarie	223
Miller, Sandra Mae	3,859
Moore, Rosalyn	650
Morfitt, Keith	596
Paneak, Adamie	355
Pellissey, Wilson	30
Peryouar, William	100
Pierrot, Barbara E.	116
Qavavau, Akalayok	185
Sangris, Narcisse	275
Schmitz, Michelle Charlotte	1,635
Stewart, Kurt Alexis	25
Tavalok, Abel	338
Tuccaro, Raylene Dawn	76
Unka, Cheryl Lynn	50
Walsh, Loretta Ann	606
Wood, Cecilia	161
Yakalaya, Valerie	449
Yallee, Alvin M.	100
	34,285
Transportation	
Burke, Roy	60
Ekenale, Alma	2,600
	2,660
Total Debts Recovered	$ 47,547

Schedule of Overdue Travel Advances

as at March 31, 1998

Overdue travel advances represent travel advances which have not been accounted for by an expense claim within 10 working days of the return date given on the travel authorization.

Municipal and Community Affairs	
Gagnon, Michael A.	$ 150
Gillis, Donald	200
Norberg, Gordon	400
Kupeuna, Pamela	531
	1,281
Public Works and Services	
Algona, James K.	360
Wyness, Bill	300
	660
Health and Social Services	
Fraser-McKay, Winnie	272
	272
Justice	
Angottitauruq, Michael	120
	120
Education, Culture and Employment	
Williams, Chuck	450
Kuniliusie, Mina	306
Ashevak, Oloosie	259
Shouldice, Jacqueline Kukik	650
	1,665
Transportation	
Aliyak, Uriah	1,010
Herman, Bruce	1,010
Ittinuar, David Ollie	600
	2,620
Resources, Wildlife and Economic Development	
Hancock, Greg	482
Kakfwi, Stephen	240
Matthews, Douglas	1,930
Laraque, Marlene-Helene M.	395
Robinson, Juanita	1,500
Sorenson, Lynda	360
Ballantyne, Birgit	300
Lockhart, Tom	400
Isiah, Mary	200
Hicks, Jack	898
	6,705
Total Overdue Travel Advances	$ 13,323

Schedule of Lease Commitments

for the year ended March 31, 1998
(thousands of dollars)

		1999	2000	2001	2002	2003	2004-2017	Total
Yellowknife	Commercial	$ 6,089	$ 5,650	$ 4,177	$ 3,964	$ 3,964	$ 22,526	$ 46,370
	Residential	667	667	667	667	667	3,482	6,817
		6,756	**6,317**	**4,844**	**4,631**	**4,631**	**26,008**	**53,187**
Fort Smith	Commercial	1,066	1,041	909	601	507	4,822	8,946
	Residential	38	24	24	24	24	282	416
		1,104	**1,065**	**933**	**625**	**531**	**5,104**	**9,362**
Inuvik	Commercial	783	591	528	404	404	2,760	5,470
	Residential	480	465	424	410	410	4,291	6,480
		1,263	**1,056**	**952**	**814**	**814**	**7,051**	**11,950**
Baffin	Commercial	574	505	227	129	48	276	1,759
	Residential	4,585	3,094	3,093	2,750	1,777	14,212	29,511
		5,159	**3,599**	**3,320**	**2,879**	**1,825**	**14,488**	**31,270**
Keewatin	Commercial	807	765	702	418	330	3,643	6,665
	Residential	3,183	3,183	3,073	2,796	2,774	19,164	34,173
		3,990	**3,948**	**3,775**	**3,214**	**3,104**	**22,807**	**40,838**
Kitikmeot	Commercial	932	927	873	873	873	1,953	6,431
	Residential	1,384	953	926	883	840	4,020	9,006
		2,316	**1,880**	**1,799**	**1,756**	**1,713**	**5,973**	**15,437**
		$ 20,588	**$ 17,865**	**$ 15,623**	**$ 13,919**	**$ 12,618**	**$ 81,431**	**$ 162,044**

Schedule of Guarantees and Indemnities

for the year ended March 31, 1998
(thousands of dollars)

	1998	1997
Loans payable by the Northwest Territories Housing Corporation to Canada Mortgage and Housing Corporation and Canada	$ 88,400	$ 89,718
Sinking fund debentures issued by the Northwest Territories Power Corporation		
a) maturing March 9, 2009	20,000	20,000
b) maturing June 6, 2011	15,000	15,000
c) maturing May 28, 2012	20,000	20,000
d) maturing May 12, 2014	20,000	20,000
e) maturing February 27, 2026	20,000	20,000
Debenture series issued by the Northwest Territories Power Corporation		
a) maturing May 1, 2025	7,838	7,891
b) maturing October 1, 2025	7,856	7,910
c) maturing September 1, 2026	8,893	8,956
	$ 207,987	$ 209,475

Government of the Northwest Territories

Schedule 16

Schedule of Projects for Canada and Others - Expenditures Recovered

for the year ended March 31, 1998

Legislative Assembly		
Electorial Boundaries	$	168,299
Gender Parity		131,449
		299,748
Executive		
Executive Offices		
Employee on Secondment		60,987
French Language Services		1,015
		62,002
Ministry of Aboriginal Affairs		
Nunavut Land Claim Implementation		201,836
Gwich'in Land Claim Implementation		137,960
Employees on Secondment		130,142
Sahtu Land Claim Implementation		112,304
Inuvialuit Land Claim Implementation		76,303
		658,545
Financial Management Board Secretariat		
Human Resource Management Implementation for the Nunavut Territory		1,010,135
French Language Services		2,887
		1,013,022
		1,733,569
Finance		
Children's Health Survey		30,000
French Languages Services		2,118
		32,118
Municipal and Community Affairs		
Nunavut Territory Incremental Costs		8,406,878
Nunavut Land Claim Implemenation		1,035,861
Nunavut Unified Human Resources Development		364,210
Employees on Secondment		227,934
Disaster Assistance Cost - Salt Plains		147,000
Search and Rescue Education		80,000
Gjoa Haven School Extension		41,795
French Languages Services		4,169
		10,307,847

Government of the Northwest Territories

Schedule 16
(Continued)

Schedule of Projects for Canada and Others - Expenditures Recovered

for the year ended March 31, 1998

Public Works and Services	
Accommodation Services, Building and Vehicle Mainteance, and Utilities for Aurora and Nunavut Arctic College	1,192,036
Divisional Education Councils	417,140
Employees on Secondment	64,451
French Languages Services	45,100
Rankin Inlet Tailings Pond	9,098
	1,727,825
Health and Social Services	
The Brighter Futures Program	6,708,366
Pre-natal Nutrition Program	888,227
Northern Native Alcohol and Drug Addiction Program	457,256
Health Centres and Hospitals	177,138
Human Contaminant Trends in the NWT	141,564
French Language Services	64,336
Training for Medical Interpreting	50,000
	8,486,887
Justice	
French Language Services	402,775
Statue Revision	133,000
TFN Implementation	127,100
Estates Clerk	74,700
CSG Implemenation	69,000
Maintenance Enforcement	50,500
Lawyer for the NWT Housing Corporation	50,000
Sahtu Implementation	48,200
Law Foundation	48,000
Child Support	25,000
Gwich'in Implementation	20,784
Law Society	20,000
LF Computer	15,000
OPAC Database	10,000
	1,094,059
Education, Culture and Employment	
Community Access Program	10,752,458
Language Services and Promotion	1,439,203
Geographic Place Names	1,150,000
Infrastructure Support	1,130,200
University and College Entrance Program	461,000
SAIP Program	65,000
Sahtu Agreement	62,553
Museum Exhibit Upgrading	41,646
Conservation Assistant	20,800
Archives Conservation Project	20,600
TFN Agreement	17,494
Archives Backlog	11,198
Collection Management	10,000
Gwich'in Agreement	4,333
	15,186,485

Transportation

Community Aerodrome Radio Services	4,258,051
Coast Guard Facilities Maintenance Services	924,648
Road Maintenance	373,153
NavCan Occupancy Agreement	204,589
Yakut - Sakha Assistance Agreement	176,969
National Safety Code Funding Agreement	128,944
Airport Mapping	101,000
Cambridge Bay Chipseal Project	65,331
Fort Smith Chipseal Project	21,176
French Language Services	9,400
Hay River Corridor	5,021
	6,268,282

Resources, Wildlife and Economic Development

Nunavut Land Claim Implemenation	2,603,198
Nunavut Implemenation	456,389
Nunavut Wildlife Management Board	345,000
West Kitikmeot Management Board	219,950
Sahtu Implementation	184,302
Gwich'in Implementation Funding	127,078
AES	96,400
Nunavut Tunngavik Incorporated	62,296
PAS Development	50,000
North Slave Metis Alliance	46,822
Protected Area Strategy	40,000
Bison Control Program	26,638
Waterfowl Banding Program	18,013
Aboriginal Languages	10,400
Gwich'in Renewable Resources Board	10,000
Biological Resources Fur Program	7,980
National Parks	7,018
French Language Services	4,800
Tundra Science Camp	2,500
	4,318,784

	$ **49,455,604**

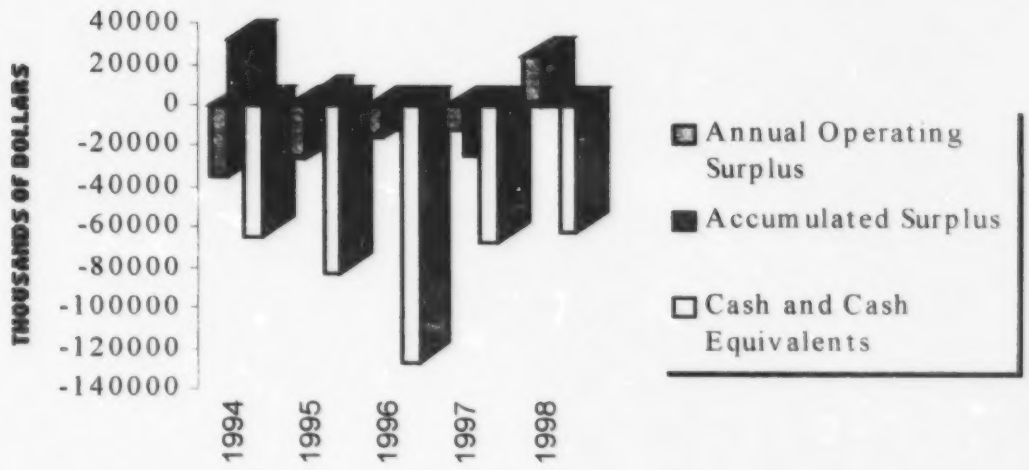
STATISTICAL SECTION

1. Accumulated Surplus(Deficit) – A FIVE YEAR SUMMARY

	1994	1995	1996	1997	1998
			(thousands of dollars)		
Total Assets	$ 262,403	$ 270,277	$ 283,160	$ 214,289	$ 253,747
Total Liabilities	230,125	265,732	294,988	238,645	254,622
Accumulated Surplus(Deficit)	$ 32,278	$ 4,545	($ 11,828)	($ 24,356)	($ 875)
Net Surplus(Debt) at Beginning of Year	$ 68,353	$ 32,278	$ 4,545	($ 11,828)	($ 24,356)
Surplus(Deficit) for the Year	(35,312)	(26,404)	(15,603)	(12,153)	24,665
PPRF Surplus(Deficit) *	(763)	(1,329)	(770)	(375)	(1,184)
Accumulated Surplus(Deficit) at End of Year.	$ 32,278	$ 4,545	($ 11,828)	($ 24,356)	($ 875)

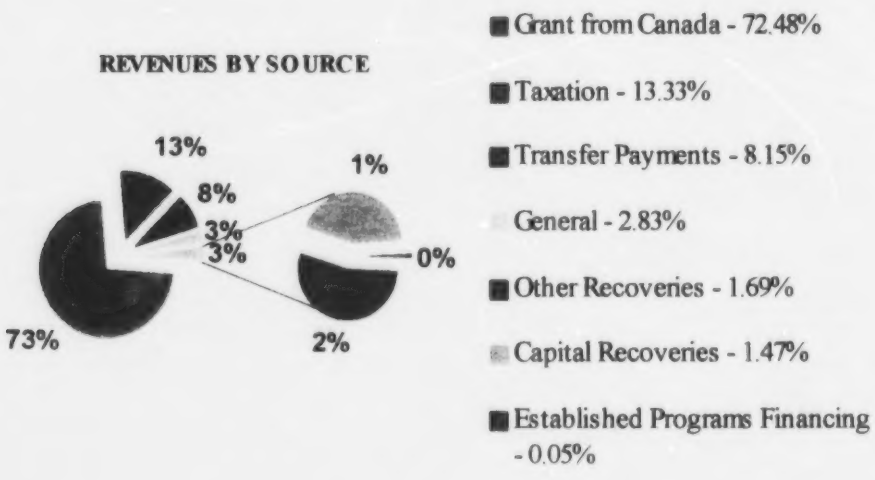
* PPRF is the Petroleum Products Revolving Fund.

THE ANNUAL SURPLUS AND ACCUMULATED SURPLUS
COMPARED WITH CASH AND CASH EQUIVALENTS



Short-term borrowing was less in 1998 because of less spending and cash received from repayment of long-term receivables. Consequently, our cash position improved significantly from the previous two years regardless of the continued Net Debt position of the government.

2. WHERE THE DOLLARS CAME FROM IN 1998



3. OUR REVENUES WERE HIGHER THAN INITIALLY PROJECTED IN 1998

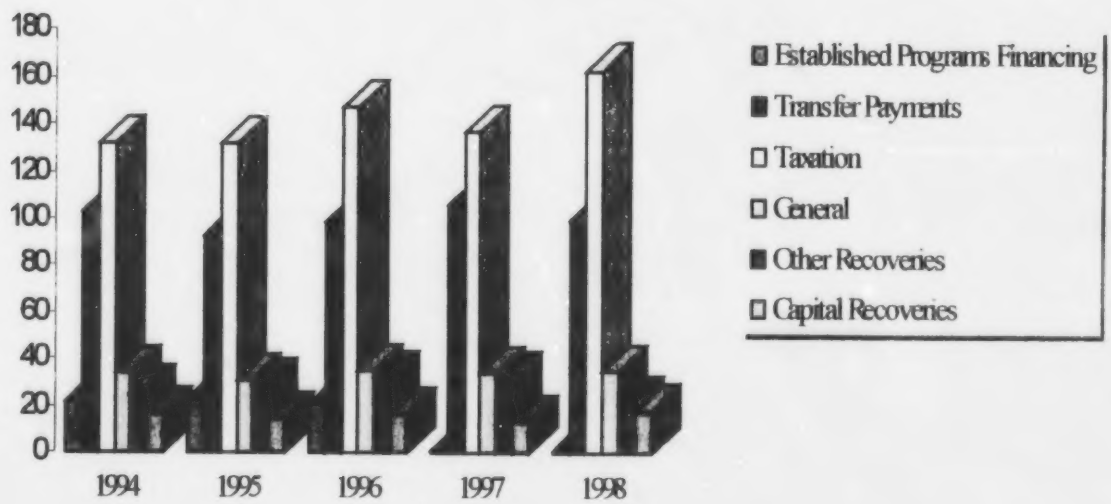
This was mainly the result of the Grant from Canada being higher than initially estimated. Before the Grant amount is finalized, several adjustments are made to it throughout the year. These adjustments include, for example, adjustments for income tax collection and transfer payments. The effects of these adjustments cannot be determined in advance. The 1997-98 Grant from Canada also contained a $30 million population adjustment as a result of population growth information determined from the 1996 census. The 1996 census indicated that the population escalators used between the 1991 and 1996 census were too low. Consequently, the Grant calculation for the inter-census years was inaccurate.

	Main Estimates	Actual Revenue	Over(Under) Estimate
		(thousands of dollars)	
Grant From Canada	$ 835,689	$ 885,547	$ 49,858
Established Programs Financing	-	642	642
Transfer Payments	98,050	99,587	1,537
Taxation	155,147	162,902	7,755
General	34,671	34,539	(132)
Other Recoveries	21,950	20,641	(1,309)
Capital Recoveries	18,749	17,900	(849)
	$ 1,164,256	$ 1,221,758	$ 57,502

4. A FIVE YEAR REVENUE SUMMARY

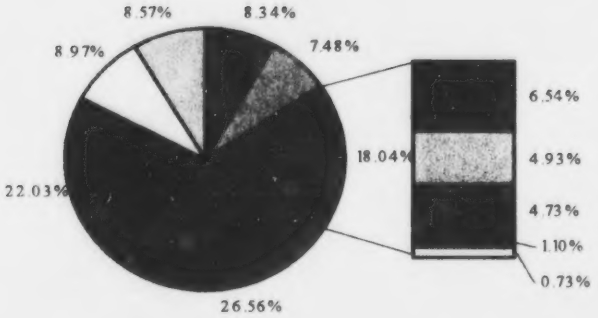
	1994	1995	1996	1997	1998	
			(thousands of dollars)			
Grants from Canada	$ 849,053	$ 888,739	$ 904,743	$ 855,012	$ 885,547	
Established Programs Financing	22,209	22,657	21,332	1,241	642	
Transfer Payments	102,734	92,643	99,442	106,312	99,587	
Taxation		131,618	132,383	146,730	136,957	162,902
General	33,541	30,796	34,535	34,459	34,539	
Other recoveries	24,503	29,329	32,298	31,963	20,641	
Capital	15,985	14,513	16,615	13,212	17,900	
	$1,179,643	$1,211,060	$1,255,695	$1,179,156	$ 1,221,758	

FIVE YEAR REVENUE SUMMARY (EXCLUDING GRANT FROM CANADA)



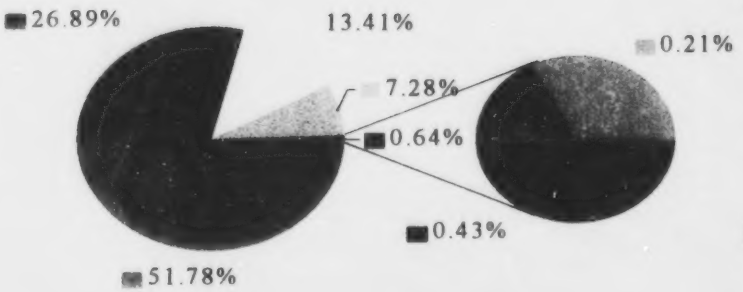
5. WHERE THE DOLLARS WERE SPENT IN 1998

EXPENDITURES BY PROGRAM



- Education, Culture & Employment - 26.56%
- Health and Social Services - 22.03%
- Resources, Wildlife & Economic Development - 8.97%
- Municipal & Cummunity Affairs - 8.57%
- NWT Housing Corporation - 8.34%
- Transportation - 7.48%
- Justice - 6.54%
- Public Works and Services - 4.93%
- Executive - 4.73%
- Legislative Assembly - 1.10%
- Finance - 0.73%

EXPENDITURES BY OBJECT



- Grants and Contributions - 51.78%
- Other O and M - 26.89%
- Salaries and Wages - 13.41%
- Buildings and Works - 7.28%
- Acquisition of Equipment - 0.43%
- Valuation Allowances - 0.21%

6. WE SPENT MORE THAN INITIALLY PROJECTED IN 1998

Department	Main Estimates	Actual Expenditures	(Over)/ Under Estimate
		(thousands of dollars)	
Operations and Maintenance			
Legislative Assembly	$ 11,999	$ 12,353	($ 354)
Executive	53,445	54,524	(1,079)
Finance	9,351	8,658	693
Municipal and Community Affairs	75,008	78,474	(3,466)
Public Works and Services	83,672	54,022	29,650
Health and Social Services	242,204	253,082	(10,878)
Justice	71,434	74,633	(3,199)
NWT Housing Corporation	55,118	55,168	(50)
Education, Culture and Employment	259,421	272,726	(13,305)
Transportation	55,631	56,444	(813)
Resources, Wildlife and Economic Development	88,703	102,247	(13,544)
Total O and M Expenditures	**$ 1,005,986**	**$ 1,022,331**	**($ 16,345)**
Capital			
Legislative Assembly	$ 540	$ 631	($ 91)
Executive	-	1,331	(1,331)
Finance	-	-	-
Municipal and Community Affairs	24,962	22,703	2,259
Public Works and Services	3,835	4,187	(352)
Health and Social Services	5,479	6,963	(1,484)
Justice	1,154	2,555	(1,401)
NWT Housing Corporation	43,217	43,217	-
Education, Culture and Employment	26,339	40,762	(14,423)
Transportation	29,885	31,852	(1,967)
Resources, Wildlife and Economic Development	3,966	3,675	291
Total Capital Expenditures	**$ 139,377**	**$ 157,876**	**($ 18,499)**
Total Expenditures	**$ 1,145,363**	**$ 1,180,207**	**($ 34,844)**

7. REVISED PROJECTIONS

During the fiscal year, departments may find that their original estimates are not sufficient to meet program needs and return to the Legislative Assembly to request a larger budget. A new budget has to be approved before any money can be spent over and above the original appropriation. These Supplementary estimates are prepared and approved through a process similar to the Main Estimates.

Actual Expenditures Compared to Total Appropriation by Department for the year ended March 31, 1998

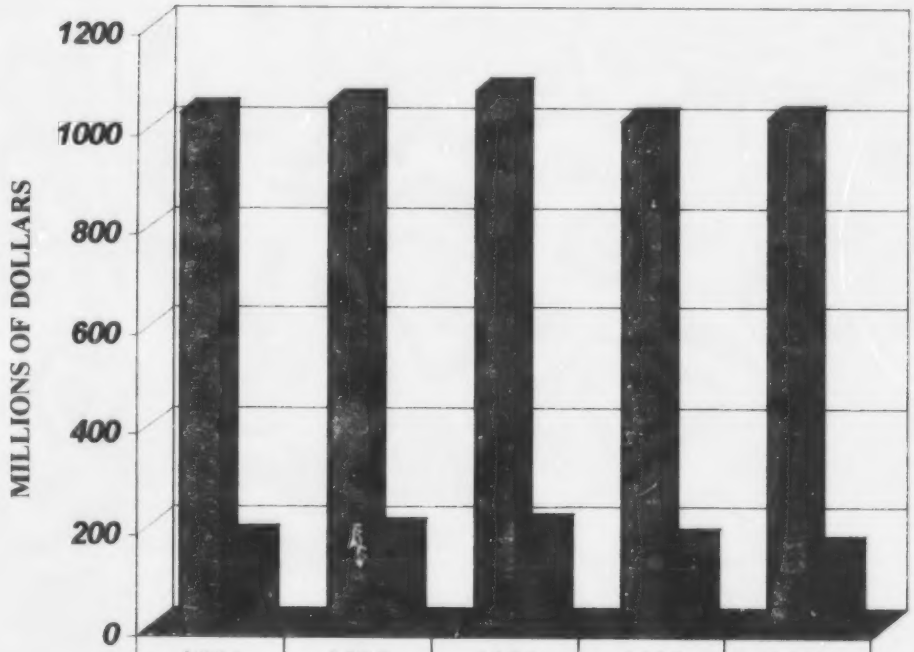
	Total Appropriation	Actual	(Over)Under Estimate
		(thousands of dollars)	
Operations and Maintenance			
Legislative Assembly	$ 13,147	$ 12,353	$ 794
Executive	54,950	54,524	426
Finance	9,484	8,658	826
Municipal and Community Affairs	79,801	78,474	1,327
Public Works and Services	56,728	54,022	2,706
Health and Social Services	253,577	253,082	495
Justice	74,935	74,633	302
Northwest Territories Housing Corporation	55,168	55,168	-
Education, Culture and Employment	274,362	272,726	1,636
Transportation	56,760	56,444	316
Resources, Wildlife and Economic Development	102,274	102,247	27
Total Operations and Maintenance	**$ 1,031,186**	**$ 1,022,331**	**$ 8,855**
Capital			
Legislative Assembly	$ 640	$ 631	$ 9
Executive	2,119	1,331	788
Finance	-	-	-
Municipal and Community Affairs	29,942	22,703	7,239
Public Works and Services	5,038	4,187	851
Health and Social Services	12,787	6,963	5,824
Justice	2,946	2,555	391
Northwest Territories Housing Corporation	43,217	43,217	-
Education, Culture and Employment	45,419	40,762	4,657
Transportation	33,984	31,852	2,132
Resources, Wildlife and Economic Development	4,379	3,675	704
Total Capital	**$ 180,471**	**$ 157,876**	**$ 22,595**
Total Expenditures	**$ 1,211,657**	**$ 1,180,207**	**$ 31,450**

8. A FIVE YEAR EXPENDITURE SUMMARY

Amounts reported for prior years in the table below have not been adjusted to reflect organizational changes that took place within the government during 1997-98.

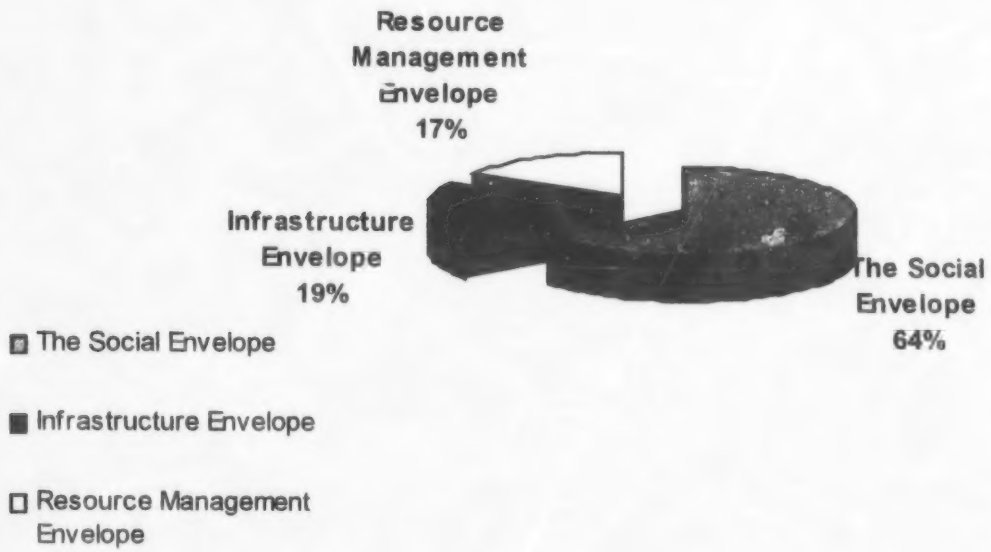
	1994	1995	1996	1997	1998
			(thousands of dollars)		
Operations and Maintenance					
Legislative Assembly	$ 10,867	$ 11,477	$ 10,015	$ 9,866	$ 12,353
Executive	63,694	62,294	61,676	59,813	54,524
Finance	9,829	8,296	8,966	8,342	8,658
Municipal and Community Affairs	64,301	67,626	74,414	75,536	78,474
Public Works and Services	133,718	130,730	124,146	90,439	54,022
Health and Social Services	273,265	272,193	244,088	237,499	253,082
Justice	66,876	68,398	69,579	70,206	74,633
NWT Housing Corporation	54,431	57,049	62,329	58,206	55,168
Education, Culture and Employment	214,944	216,963	264,063	257,002	272,726
Transportation	46,259	47,271	59,904	58,667	56,444
Resources, Wildlife and Economic Development	95,162	110,549	97,065	92,535	102,247
Total Operations and and Maintenance	**$ 1,033,346**	**$ 1,052,846**	**$ 1,076,245**	**$ 1,018,064**	**$ 1,022,331**
Capital					
Legislative Assembly	$ 6,802	$ 261	$ 277	$ 41	$ 631
Executive	1,261	1,285	13	459	1,331
Finance	-	-	-	-	-
Municipal and Community Affairs	34,229	33,793	39,169	31,378	22,703
Public Works and Services	12,611	14,022	13,004	7,157	4,187
Health and Social Services	8,111	6,708	8,836	5,432	6,963
Justice	451	749	538	1,911	2,555
NWT Housing Corporation	40,920	44,264	45,636	47,011	43,217
Education, Culture and Employment	23,972	40,567	45,690	34,484	40,762
Transportation	36,408	37,023	40,913	38,093	31,852
Resources, Wildlife and Economic Development	11,716	12,865	11,681	10,066	3,675
Total Capital	**$ 176,481**	**$ 191,537**	**$ 205,757**	**$ 176,032**	**$ 157,876**
Total Expenditures	**$ 1,209,827**	**$ 1,244,383**	**$ 1,282,002**	**$ 1,194,143**	**$ 1,180,207**

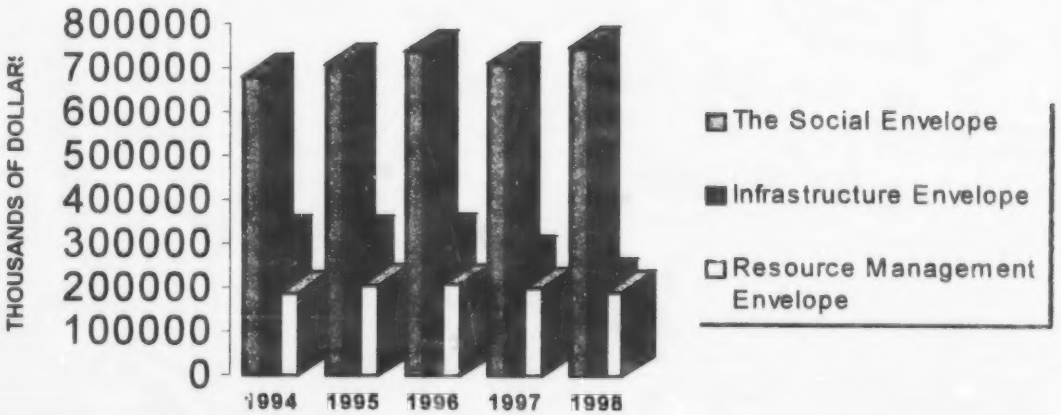
FIVE YEAR EXPENDITURE SUMMARY



	1994	1995	1996	1997	1998
O&M	1033.356	1052.846	1076.245	1018.064	1022.331
CAPITAL	176.481	191.537	205.757	176.032	157.876

9 **HOW THE DOLLARS WERE SPENT**





GLOSSARY

Assets

Assets are the resources controlled by the Government.

Commitments

Commitments are contractual obligations of the Government that will result in expenditures in future years. No amount is reported as a liability because there is no legal obligation to pay until the goods or services are provided.

Details of all commitments are listed in the Notes to the Financial Statements.

Contingencies

Contingencies are existing conditions or situations involving uncertainty as to a possible gain or loss to the Government.

Regardless on whether the contingency is a gain or loss, if it cannot be reasonably estimated an amount is not reported in the financial statements. However, a disclosure of the contingency is required in the Notes to the Financial Statements.

A loss contingency should be accrued as a liability if the condition or situation is likely to occur and an amount can be reasonably estimated.

Current Assets

Current assets are reasonably expected to be realized in cash, or to be sold or consumed during the Government's normal operating cycle (April 1 to March 31). Examples of current assets, in addition to cash, are, short-term investments, accounts receivable, inventories and prepaid expenses.

Current Liabilities

Current liabilities are short-term liabilities that are expected to be paid with current assets. Examples of current liabilities are, bank overdrafts, short-term loans, accounts payable, accrued liabilities and the current portion of any long-term debt (ie. that portion of the long-term debt due within a year).

Deferred Revenue

Revenue intended for use in future fiscal periods but received during the current fiscal period. In accordance with accepted accounting principles, the revenue is not recognized on the Statement of Operations and Surplus for the current fiscal year and consequently is a liability of the Government.

Liabilities

Liabilities are the obligations of the Government. It is important to note that liabilities do not have to be legally enforceable and can be based on equitable or constructive obligations. An equitable obligation is based on ethical or moral considerations. A constructive obligation is based on facts from a particular situation as opposed to a contractual obligation.

Statement of Cash Flows

This statement shows how operations have been financed and financial resources used. The statement reports changes in cash and cash equivalents resulting from the operating, investing and financing activities of the Government during the fiscal period. Cash and cash equivalents is comprised of cash and short-term investments less short-term borrowings.

Operating activities refers to the cash inflows and cash outflows directly related to the Statement of Operations and Surplus.

Investing activities refers to the cash inflows and outflows that are related to the use of cash for activities that are not operating activities. Cash outflows represent an investment of cash by the Government to acquire noncash assets (eg. loan advances). Cash inflows occur when cash is received back for these prior investments (eg. loan repayments).

Financing activities refers to the cash inflows and cash outflows that related to how cash was obtained to finance the Government. An example of a cash inflow would be new loans advanced to the Government. Repayment of the loan would be a cash outflow.

Statement of Financial Position

This statement is a reflection of the basic accounting model: Assets = Liabilities + Equity or in the Government's case, the accumulated surplus or deficit. The statement provides economic information about the Government's resources (Assets) and claims against those resources (Liabilities). The accumulated surplus or deficit is the excess between the Assets and Liabilities. When the Liabilities are more than Assets, the Government is in a deficit position.

Statement of Operations and Surplus

This statement provides a summary of revenue, expenditures and net operating results of the Government for the fiscal period. The statement also shows the changes in the Government's surplus position as a result of the operations for the year.